

Bulletin Date : 11/09/2018

BULLETIN NO: 104

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   |
|----------|--|--------|----------------------------|---------------------------|---------------------------|---|
| 530621   | Akar Auto Industries Limited               | BC     | 22/09/2018<br>28/09/2018   |                           | Equity                    | Rs.0.5500 per share(11%)Final Dividend & A.G.M. |
| 532828   | AMD Industries Ltd                         | BC     | 22/09/2018<br>28/09/2018   |                           | Equity                    | A.G.M.  |
| 540879   | Apollo Micro Systems Limited               | BC     | 17/09/2018<br>20/09/2018   |                           | Equity                    | A.G.M.  |
| 537069   | Arnold Holdings Ltd                        | BC     | 19/09/2018<br>25/09/2018   |                           | Equity                    | A.G.M.  |
| 954958   | AROHAN FINANCIAL SERVICES LTD.             | RD     | 17/09/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                             |
| 955550   | AROHAN FINANCIAL SERVICES LTD.             | RD     | 25/09/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                             |
| 958190   | AROHAN FINANCIAL SERVICES LTD.             | RD     | 27/09/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                             |
| 952922   | Axis Finance Limited                       | RD     | 08/10/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD         |
| 952923   | Axis Finance Limited                       | RD     | 20/09/2018                 |                           | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest         |
| 952924   | Axis Finance Limited                       | RD     | 14/10/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD         |
| 500074   | BPL Ltd.,                                  | BC     | 22/09/2018<br>28/09/2018   |                           | Equity                    | A.G.M.  |
| 530249   | Bridge Securities Ltd.                     | BC     | 22/09/2018<br>29/09/2018   |                           | Equity                    | A.G.M.  |
| 511505   | Capital Trust Ltd.                         | BC     | 23/09/2018<br>29/09/2018   |                           | Equity                    | Rs.0.5000 per share(5%)Final Dividend & A.G.M.  |
| 955517   | Chaitanya India Fin Credit Private Limited | RD     | 25/09/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                             |
| 531977   | Chartered Logistics Ltd                    | BC     | 22/09/2018                 |                           | Equity                    | A.G.M.  |

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28/09/2018  
(Revised)

|  |                               |                           |   |
|--|-------------------------------|---------------------------|---|
| 540310 Classic Filaments Limited                     | BC 22/09/2018TO<br>28/09/2018 | Equity                    | A.G.M.  |
| 526550 Country Club Hospitality & Holidays Ltd       | BC 22/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.  |
| 531624 Country Condo's Ltd                           | BC 22/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.  |
| 957054 Dewan Housing Finance Corpn. Ltd.,            | RD 21/09/2018                 | Priv. placed Non Conv Deb | Temporary Suspension<br>& Payment of Interest     |
| 540151 Diksat Transworld Limited                     | BC 24/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.  |
| 532751 EASUN REYROLLE LTD.                           | BC 25/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.  |
| 952884 ECL Finance Limited                           | RD 21/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                               |
| 952885 ECL Finance Limited                           | RD 21/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                               |
| 955689 Feedback Energy Distribution Company Limited  | RD 20/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                               |
| 957271 Feedback Infra Private Limited                | RD 21/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                               |
| 953803 FINO Finance Pvt Ltd.                         | RD 21/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                               |
| 539730 Fredun Pharmaceuticals Limited                | BC 21/09/2018TO<br>27/09/2018 | Equity                    | Rs.0.6000 per share(6%)Final Dividend<br>& A.G.M. |
| 947618 GODAWARI POWER AND ISPAT LTD.                 | RD 22/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest<br>& Redemption of NCD        |
| 531928 Golden Carpets Limited.                       | BC 22/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.  |
| 952775 Hansdeep Industries & Trading Company Limited | RD 21/09/2018                 | Priv. placed Non Conv Deb | Redemption(Part) of NCD<br>& Payment of Interest  |
| 500191 HMT Limited                                   | BC 21/09/2018TO<br>28/09/2018 | Equity                    | A.G.M.  |
| 972767 IFCI Ltd.                                     | RD 21/09/2018                 | Priv. placed Bonds        | Payment of Interest for Bonds                     |

|  |                               |          |                           |                               |
|--|-------------------------------|----------|---------------------------|-------------------------------|
| 972768 IFCI Ltd.                         | RD 21/09/2018                 | bu110918 | Priv. placed Bonds        | Payment of Interest for Bonds |
| 972821 IFCI Ltd.                         | RD 21/09/2018                 |          | Priv. placed Bonds        | Payment of Interest for Bonds |
| 514238 Icab Securities & Investment Ltd. | BC 20/09/2018TO<br>21/09/2018 |          | Equity                    | A.G.M.                        |
| 958219 India Grid Trust                  | RD 14/12/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 958219 India Grid Trust                  | RD 14/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 958219 India Grid Trust                  | RD 18/03/2019                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 952654 Indiabulls Real Estate Limited    | RD 24/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 956656 Indiabulls Real Estate Limited    | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 958052 Indiabulls Real Estate Limited    | RD 20/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 958057 Indiabulls Real Estate Limited    | RD 20/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 500319 Indian Sucrose Ltd.               | BC 24/09/2018TO<br>29/09/2018 |          | Equity                    | A.G.M.                        |
| 530049 J.J.Exporters Ltd.                | BC 20/09/2018TO<br>26/09/2018 |          | Equity                    | A.G.M.                        |
| 946486 Jindal Steel & Power Ltd          | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 946487 Jindal Steel & Power Ltd          | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 946488 Jindal Steel & Power Ltd          | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 946489 Jindal Steel & Power Ltd          | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 946490 Jindal Steel & Power Ltd          | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |
| 946491 Jindal Steel & Power Ltd          | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest           |

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|---|-------------------------------|----------|---------------------------|--|
| 524520 KMC Speciality Hospitals India Limited | BC 22/09/2018TO<br>28/09/2018 |          | Equity                    | A.G.M.                                     |
| 936068 Kosamattam Finance Limited             | RD 24/09/2018                 |          | Sec.NCD                   | Payment of Interest<br>& Redemption of NCD |
| 500259 Lyka Labs Ltd.,                        | BC 22/09/2018TO<br>29/09/2018 |          | Equity                    | A.G.M.                                     |
| 523384 Maha Rashtra Apex Corporation Ltd      | BC 22/09/2018TO<br>28/09/2018 |          | Equity                    | A.G.M.                                     |
| 511018 MILGREY FINANCE & INVESTMENT LTD       | BC 22/09/2018TO<br>28/09/2018 |          | Equity                    | A.G.M.                                     |
| 522036 Miven Machine Tools Ltd.               | BC 13/09/2018TO<br>28/09/2018 |          | Equity                    | A.G.M.                                     |
| 955549 Muthoot Microfin Limited               | RD 21/09/2018                 |          | Priv. placed Non Conv Deb | Payment of Interest                        |
| 538862 My Money Securities Ltd.               | BC 21/09/2018TO<br>27/09/2018 |          | Equity                    | A.G.M.                                     |
| 531832 Nagarjuna Agritech Ltd.                | BC 24/09/2018TO<br>29/09/2018 |          | Equity                    | A.G.M.                                     |
| 531452 NCC Finance Ltd.                       | BC 25/09/2018TO<br>27/09/2018 |          | Equity                    | A.G.M.                                     |
| 521009 Niwas Spinning Mills Ltd.              | BC 22/09/2018TO<br>29/09/2018 |          | Equity                    | A.G.M.                                     |
| 506991 Noble Explochem Ltd.                   | BC 25/09/2018TO<br>29/09/2018 |          | Equity                    | A.G.M.                                     |
| 961900 NTPC Limited                           | RD 20/09/2018                 |          | Bonds                     | Payment of Interest                        |
| 961902 NTPC Limited                           | RD 20/09/2018                 |          | Bonds                     | Payment of Interest                        |
| 961904 NTPC Limited                           | RD 20/09/2018                 |          | Bonds                     | Payment of Interest                        |
| 961906 NTPC Limited                           | RD 20/09/2018                 |          | Bonds                     | Payment of Interest                        |
| 961908 NTPC Limited                           | RD 20/09/2018                 |          | Bonds                     | Payment of Interest                        |
| 961910 NTPC Limited                           | RD 20/09/2018                 |          | Bonds                     | Payment of Interest                        |

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| 519491 Ocean Agro (India) Limited          | BC 22/09/2018TO<br>28/09/2018 | Equity                    | A.G.M.                                       |
| 513121 Oricon Enterprises Ltd.             | BC 20/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.<br>& Rs.0.5000 per share(25%)Dividend |
| 517397 Pan Electronics India Ltd.          | BC 22/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.                                       |
| 957469 Platinum Infradevelopment Pvt Ltd   | RD 21/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 532024 R.B.Gupta Financials Ltd.           | BC 18/09/2018TO<br>25/09/2018 | Equity                    | A.G.M.                                       |
| 957059 RELIANCE COMMERCIAL FINANCE LIMITED | RD 21/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 957089 RELIANCE COMMERCIAL FINANCE LIMITED | RD 28/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 957090 RELIANCE COMMERCIAL FINANCE LIMITED | RD 28/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 532766 Richa Industries Limited            | BC 24/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.                                       |
| 517035 Ruttonsha International Rectifier L | BC 22/09/2018TO<br>25/09/2018 | Equity                    | A.G.M.                                       |
| 517273 S & S Power Switchgears Ltd.,       | BC 17/09/2018TO<br>19/09/2018 | Equity                    | A.G.M.                                       |
| 956942 S.M.I.L.E. MICROFINANCE LIMITED     | RD 15/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 530617 Sampre Nutritions Ltd.              | BC 25/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.                                       |
| 526725 Sandesh Ltd.                        | BC 21/09/2018TO<br>28/09/2018 | Equity                    | A.G.M.                                       |
| 517320 Savant Infocomm Limited             | BC 15/09/2018TO<br>20/09/2018 | Equity                    | A.G.M.                                       |
| 532455 Shalimar Wires Industries Ltd.      | BC 24/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.                                       |
| 531925 Shantanu Sheorey Aquakult ltd.      | BC 23/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.                                       |
| 505504 Sindu Valley Technologies Ltd.      | BC 22/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.                                       |

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| 507514 Som Distilleries & Breweries Ltd.         | BC 21/09/2018TO<br>28/09/2018              | Equity                    | Rs.1.5000 per share(15%)Dividend<br>& A.G.M.                          |
| 540174 Southern Infosys Limited                  | BC 22/09/2018TO<br>29/09/2018              | Equity                    | A.G.M.  |
| 956949 Spandana Sphoorty Financial Limited       | RD 21/09/2018                              | Priv. placed Non Conv Deb | Payment of Interest   |
| 935922 SREI Equipment Finance Limited            | RD 21/09/2018                              | Sec.NCD                   | Payment of Interest   |
| 935924 SREI Equipment Finance Limited            | RD 21/09/2018                              | Sec.NCD                   | Payment of Interest   |
| 935934 SREI Equipment Finance Limited            | RD 21/09/2018                              | Sec.NCD                   | Payment of Interest   |
| 935936 SREI Equipment Finance Limited            | RD 21/09/2018                              | Sec.NCD                   | Payment of Interest   |
| 934874 SREI Infrastructure Finance limited       | RD 25/09/2018                              | Sec.NCD                   | Payment of Interest   |
| 934875 SREI Infrastructure Finance limited       | RD 25/09/2018                              | Sec.NCD                   | Payment of Interest   |
| 951064 Steel Authority of India Ltd.,            | RD 20/09/2018                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds   |
| 519285 Tarai Foods Ltd.                          | BC 22/09/2018TO<br>28/09/2018<br>(Revised) | Equity                    | A.G.M.  |
| 955067 Ujjivan Small Finance Bank Limited        | RD 22/09/2018                              | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest                            |
| 532646 Uniply Industries Ltd.                    | BC 20/09/2018TO<br>26/09/2018              | Equity                    | Rs.0.2000 (Post Stock Split) per share(10%)Final<br>Dividend & A.G.M. |
| 957686 Vastu Housing Finance Corporation Limited | RD 21/09/2018                              | Priv. placed Non Conv Deb | Payment of Interest   |
| 957823 Vastu Housing Finance Corporation Limited | RD 21/09/2018                              | Priv. placed Non Conv Deb | Payment of Interest   |
| 957908 Vastu Housing Finance Corporation Limited | RD 21/09/2018                              | Priv. placed Non Conv Deb | Payment of Interest   |
| 957965 Vastu Housing Finance Corporation Limited | RD 21/09/2018                              | Priv. placed Non Conv Deb | Payment of Interest   |
| 958196 Vastu Housing Finance Corporation Limited | RD 21/09/2018                              | Priv. placed Non Conv Deb | Payment of Interest   |

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| 533056 VEDAAG Systems Limited              | BC 22/09/2018TO<br>29/09/2018 | Equity                    | A.G.M.              |
| 522267 Veejay Lakshmi Engineering Works Lt | BC 21/09/2018TO<br>27/09/2018 | Equity                    | A.G.M.              |
| 523724 Vijay Shanthi Builders Ltd          | BC 22/09/2018TO<br>28/09/2018 | Equity                    | A.G.M.              |
| 504998 Western Ministil Ltd.,              | BC 17/09/2018TO<br>22/09/2018 | Equity                    | A.G.M.              |
| 957705 Xander Finance Private Limited      | RD 21/09/2018                 | Priv. placed Non Conv Deb | Payment of Interest |
| 957909 Xander Finance Private Limited      | RD 26/10/2018                 | Priv. placed Non Conv Deb | Payment of Interest |

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

|   |  |  |  |
|---|--|--|--|
| 512161 8K Miles Software Services Limited<br>AGM 29/09/2018 |  |  |  |
| 526628 Ajwa Fun World & Resorts Ltd<br>AGM 29/09/2018       |  |  |  |
| 530621 Akar Auto Industries Limited<br>AGM 28/09/2018       |  |  |  |
| 532166 Alka Securities Ltd.<br>AGM 01/10/2018<br>(Revised)  |  |  |  |
| 540879 Apollo Micro Systems Limited<br>AGM 20/09/2018       |  |  |  |
| 537069 Arnold Holdings Ltd<br>AGM 25/09/2018                |  |  |  |
| 500029 Autolite (India) Ltd.,<br>AGM 29/09/2018             |  |  |  |
| 512149 Avance Technologies Ltd.<br>AGM 29/09/2018           |  |  |  |
| 530197 Bagadia Colourchem Ltd.<br>AGM 27/09/2018            |  |  |  |
| 531420 BMB Music & Magnetics Ltd.<br>AGM 29/09/2018         |  |  |  |

538476 Capital Trade Links Limited  
AGM 29/09/2018

507486 Caprolactam Chemicals Ltd.  
AGM 29/09/2018

531621 CENTERAC TECHNOLOGIES LIMITED  
AGM 29/09/2018

531977 Chartered Logistics Ltd  
AGM 28/09/2018

519475 Chordia Food Products Ltd  
AGM 28/09/2018

540310 Classic Filaments Limited  
AGM 28/09/2018

539091 Consecutive Investments & Trading Company Limited  
AGM 29/09/2018

539197 Devhari Exports (India) Limited  
AGM 29/09/2018

519588 DFM Foods Ltd.  
POM 12/10/2018

531198 Dhanada Corporatin Limited  
AGM 29/09/2018

540268 Dhanvarsha Finvest Limited  
AGM 28/09/2018

540151 Diksat Transworld Limited  
AGM 29/09/2018

504000 Elpro International Ltd.,  
AGM 29/09/2018

533704 Essar Shipping Ltd  
AGM 26/09/2018

511122 First Custodian Fund (India) Ltd.,  
AGM 22/09/2018

539032 Fraser And Company Limited  
AGM 27/09/2018

531928 Golden Carpets Limited.  
AGM 29/09/2018

514386 Gujarat Cotex Ltd  
AGM 10/09/2018

513337 Gujarat Toolroom Ltd.  
AGM 29/09/2018

511260 ID INFO BUSINESS SERVICES LTD.  
AGM 29/09/2018

514238 Ikab Securities & Investment Ltd.  
AGM 26/09/2018

500319 Indian Sucrose Ltd.  
AGM 29/09/2018

531565 Indo Pacific Projects Limited  
AGM 29/09/2018

521005 Indovation Technologies Limited  
AGM 20/09/2018

505212 JAINEX AAMCOL LTD.  
AGM 29/09/2018

780001 Jaisukh Dealers Limited  
AGM 25/09/2018

514034 JBF Industries Ltd.,  
EGM 04/10/2018

534623 Jupiter Infomedia Limited  
AGM 28/09/2018

521127 Khator Fibre & Fabrics Ltd.  
AGM 22/09/2018

500240 Kinetic Engineering Ltd.,  
AGM 29/09/2018

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD  
POM 13/10/2018

524250 Lalit Polymers & Electronics Ltd.,  
AGM 27/09/2018

512349 Linkhouse Industries Ltd.,  
AGM 29/09/2018

500259 Lyka Labs Ltd.,  
AGM 29/09/2018

539519 Mayukh Dealtrade Limited  
AGM 29/09/2018

511187 Millennium Online Solutions (India) Ltd  
AGM 28/09/2018

531456 Minaxi Textiles Ltd.  
AGM 28/09/2018

540809 MRC Exim Limited  
AGM 27/09/2018

539819 Mudra Financial Services Ltd.  
AGM 28/09/2018

511200 Munoth Capital Market Ltd  
AGM 29/09/2018

531832 Nagarjuna Agritech Ltd.  
AGM 29/09/2018

521009 Niwas Spinning Mills Ltd.  
AGM 29/09/2018

508924 Northern Projects Ltd.,  
AGM 29/09/2018

512489 Oasis Securities Limited  
AGM 26/09/2018

519491 Ocean Agro (India) Limited  
AGM 29/09/2018

513121 Oricon Enterprises Ltd.  
AGM 29/09/2018

511597 Palsoft Infosystems Ltd.  
AGM 29/09/2018

534796 Pankaj Polypack Limited  
AGM 29/09/2018

538646 Parnami Credits Limited  
AGM 29/09/2018

534734 Ram Minerals And Chemicals Limited  
AGM 29/09/2018

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

532766 Richa Industries Limited  
AGM 29/09/2018

531539 Rishabh Digha Steel And Allied Prod  
AGM 24/09/2018

531215 RTS Power Corporation Ltd.  
AGM 28/09/2018

517035 Ruttonsha International Rectifier L  
AGM 25/09/2018

517273 S & S Power Switchgears Ltd.,  
AGM 19/09/2018

507663 Sagar Soya Products Ltd.,  
EGM 15/10/2018

538557 Sai Baba Investment & Commercial Enterprises Limited  
AGM 29/09/2018

530617 Sampre Nutritions Ltd.  
AGM 29/09/2018

519238 Saptarishi Agro Industries Ltd  
AGM 28/09/2018

521182 Seasons Furnishings Ltd.  
AGM 28/09/2018

514264 Seasons Textiles Ltd  
AGM 28/09/2018

532455 Shalimar Wires Industries Ltd.  
AGM 29/09/2018

530433 Shiva Global Agro Industries Limited  
AGM 29/09/2018

505504 Sindu Valley Technologies Ltd.  
AGM 29/09/2018

507514 Som Distilleries & Breweries Ltd.  
AGM 28/09/2018

532025 Sowbhagya Media Limited  
AGM 29/09/2018

530667 Sri Nandaa Spinners Limited  
AGM 30/09/2018

531262 Surya Industrial Corporation Ltd.  
AGM 29/09/2018

519285 Tarai Foods Ltd.  
AGM 28/09/2018

530459 Valson Industries Ltd.  
AGM 29/09/2018

522267 Veejay Lakshmi Engineering Works Lt  
AGM 27/09/2018

539331 VETO SWITCHGEARS AND CABLES LIMITED  
AGM 29/09/2018

530151 Vijay Textiles Ltd.  
AGM 28/09/2018

532411 Visesh Infotecnics Ltd.  
AGM 29/09/2018

504998 Western Ministil Ltd.,  
AGM 22/09/2018

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: 11

| Code No. | Company Name     | DATE OF Meeting | PURPOSE                      |
|----------|------------------|-----------------|------------------------------|
| 531592   | Adi Rasayan Ltd. | 14/09/2018      | Preferential Issue of shares |

inter alia, to consider and approve the Issue and Allotment of Equity Shares and warrants on Preferential allotment Basis for cash.

511064 Aplaya Creations Limited

13/09/2018

inter alia, to consider and approve 1.To approve the Appointment of Mr. Rahul Ishan as Additional Director of the company;  
2.To approve the Appointment of Mr. Nimesh Gupta as Additional Director of the company;  
3.To Consider and approve the resignation of Mr. Shaswat Sinha from the post of Director of the Company.  
4.To Consider and approve the resignation of Ms. Sushma Khanna from the post of Director of the Company.  
5. To Consider and approve the resignation of Mr. Vishakha Gupta from the post of Director of the Company.  
6.To Consider and approve the resignation of Mr. Kanishk Kumar from the post of Director of the Company.  
7.To Shift the Registered Office of the Company From 2151/9B, IInd Floor, New Patel Nagar, New Delhi-110008 to G-17, Krishna Apra Business Square, N.S.P. Wazirpur, Disst. Centre, Pitampura, New Delhi-110034.  
8.Any other Matter with the Permission of Chairperson

533138 ASTEC LIFESCIENCES LIMITED

14/09/2018 Amalgamation

inter alia, to consider and approve Scheme of Amalgamation of the Company with Godrej Agrovat Limited (Holding Company).

512277 Autoriders International Ltd

20/09/2018

inter alia,

- 1) Enhancement of Cash Credit limit availed from Karur Vysya Bank Limited.
- 2) Any other matter with the permission of the Chair.

540743 Godrej Agrovvet Limited 14/09/2018

inter alia, to consider and approve Scheme of Amalgamation of Astec LifeSciences Limited (a subsidiary of the Company) with the Company and also to discuss on business strategies.

523768 Gujarat Borosil Limited., 18/09/2018

inter alia to consider and approve appointment of Mr Milind Gurjar as Chief Executive Officer and Key Managerial Personnel of the Company.

539570 OFS Technologies Limited 17/09/2018 Bonus issue

inter alia,

- 1) Consideration and recommendation of Bonus Issue.
- 2) Increase in Authorised share capital of the Company for the purpose of Bonus shares.
- 3) To consider the proposal for migration to the Main Board of BSE.
- 4) Proposal for entering into new business in technology in the field of Agri and Aqua based Company by acquisition.
- 5) Any other business with the permission of Chair.

532805 Redington (India) ltd. 17/09/2018 Buy Back of Shares

508963 Sterling Guarantee & Fin. Ltd 12/09/2018

inter alia, to consider and approve To Consider holding of 34th AGM for Annual Accounts and To apply to MCA for extension of three months for holding of AGM

506808 Tuticorin Alkali Chemicals & Fertil 17/09/2018 Preferential Issue of shares

inter alia,

01. To take on record the Order of SEBI dated 06th September, 2018.
02. To allot 10,70,40,000 equity shares of Rs.10 each to the promoter group Companies equivalent to the amount contributed by them.

506142 Vyapar Industries Ltd. 18/09/2018

Inter alia To Transact The Following Business:

1. To Consider The Proposal For The Sale Of Investments Of The Company In Beneficent

Knowledge Parks And Properties Ltd;

2. To Consider And Approve The Postal Ballot Notice;

3. Any Other Business With The Permission Of Chair.

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BOARD DECISION

Page No: 12

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Code                      Company Name                      DATE OF                      PURPOSE  
No.    Meeting

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539620 A Infrastructure Limited                      10/08/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Nathu Lal Sharma as an additional Director (Independent director) of the Company w.e.f. 01.09.2018 subject to necessary compliances.

516020 Agio Paper & Industries Limited                      10/09/2018

Inter alia, , appointed Mr. Malay Chakrabarty as an Additional Director (in the category of Executive Director) of the Company W.e.f. 10'h September, 2018.

531409 Alchemist Corporation Ltd                      10/08/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Santosh Kumar Sahu, KNP Partners, Practicing Company Secretary (Membership No. ACS - 39960 and CP No. 19020) as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner in the Annual General Meeting.

506235 Alembic Ltd                      11/09/2018      Spin Off

Inter alia considered and accorded 'in-principle' approval to the proposal to demerge the Identified Real Estate Undertaking of the Company into Shreno Limited, an unlisted public limited company, to be implemented by way of a Scheme of Arrangement ('Scheme') under section 230-232 of the Companies Act, 2013 and the rules and regulations made thereunder ('Proposed Demerger').

The Identified Real Estate Undertaking proposed to be demerged would comprise of:

- i) A premium residential real estate project of Alembic Limited;
- ii) Interest in real estate business held through investment in Shreno Limited; and
- iii) Project Management Consultancy ('PMC') business, services of which are provided by the Company to Shreno Limited.

The Proposed Demerger would, inter alia, provide the following benefits:

- i) Elimination of inter-company cross holdings and corresponding value unlocking and creation of additional liquidity for the shareholders of the Company; and
  - ii) Overall enhancing shareholder value by creating leaner and focused organizations;
- and

For the purpose of the Proposed Demerger, the Board of Directors of the Company have considered the appointment of various agencies such as:

- i) Lawyers for drafting and advising on the Scheme of Arrangement;
- ii) Independent valuer to carry out valuation to determine the value of the undertaking to be demerged and suggest a suitable share entitlement ratio;
- iii) Merchant Banker to advise and submit the fairness opinion report with respect to the Proposed Demerger.

The Proposed Demerger is subject to execution of finalization and approval of the draft Scheme of Arrangement by the Board of Directors of respective companies in a subsequent board meeting, approval of the Stock Exchanges and SEBI, approval of the shareholders of respective companies, approval of the jurisdictional National Company Law Tribunal and subject to such other necessary approvals and compliances as per applicable laws in accordance with the provisions of the Companies Act 2013 and SEBI (Listing Obligation and Disclosure Requirement), Regulations 2015 ('LODR Regulations').

533573 ALEMBIC PHARMACEUTICALS LIMITED

10/09/2018

Inter-alia:

(i) Approved the Issue of Unsecured Listed Non-Convertible Debentures (NCDs) of upto Rs. 300 Crores on Private Placement Basis

and

(ii) Constituted NCD Committee for issue and allotment of NCDs.

538465 Amarnath Securities Ltd.

10/08/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Amit R. Dadheech, Practicing Company Secretary as a scrutinizer for Annual General Meeting.
2. Accepted resignation of Mrs. Dia Wadhvani from the post of Independent Director of the company from immediate effect due to her pre-occupations.

521076 Amit Spinning Industries Ltd.

10/08/2018

Inter alia, considered and approved the following :

1. Appointment of (a) Executive Managing Director & Additional Director (b) Executive Joint Managing Director & Additional Director (c) Mrs. Sharmila Devi Chopra as Non-Executive Director (d) Mr. Aniruddha Badkatte as Company Secretary (e) Mr. Shreyans Choudhari as Chief Financial Officer w.e.f 10.08.2018.
2. Appointment of M/s Sanjay Vhanbatte & Company, Chartered Accountants as Statutory Auditors of the Company in place of retiring Statutory Auditors M/s. Sunil Jain & Co.

540879 Apollo Micro Systems Limited

09/08/2018

Inter alia, considered and approved the following :

bu110918

1)The Board took note of Resignation of Mr. Srinivas Pagadala (Din:02669528), Independent Director from the Board of Directors of the Company with effect from 02nd August, 2018 due to pre occupation.

532212 Archies Ltd.

10/08/2018

Inter alia, considered and approved the following :

1)Resignation of Dr. Bhavna Chadha, Non-Executive Independent Director of the Company.

2)Appointment of Mrs. Payal Jain as the Independent Director of the Company.

505506 Axon Ventures Limited

10/08/2018

Inter alia, considered and approved the following :

1)Resignation of Mr. Girraj Kishor Agrawal from the post of CEO of the company w.e.f. 30th July 2018.

2)Recommended to the members for the re-appointment of Mrs. Tanu Giriraj Agarwal (Din:00290966) as Director who is retiring by rotation and being eligible offered herself for re-appointment.

3)Appointment of Ms. Shubhika Modi as Company Secretary cum Compliance Officer of the Company w.e.f. 10th August, 2018.

4)Authorization to Mr. Girraj Kishor Agrawal to be responsible for entire poll process and E-voting for 33rd Annual General Meeting of the Company.

540006 Bullish Bonds & Holdings Limited

08/09/2018

Inter alia, has considered the following items:

1. Approved the Alteration of the Object Clause of the Memorandum of Association subject to the approval of the Shareholders, Registrar of Companies, Maharashtra at Mumbai, Stock Exchange where the shares of the Company are listed and other relevant authorities.

2. Approved the change of Name of the Company subject to the approval of the Shareholders, Registrar of Companies, Maharashtra at Mumbai, Stock Exchange where the shares of the Company are listed and other relevant authorities.

533704 Essar Shipping Ltd

10/09/2018

The Board at its Meeting reviewed the operational matters of the Company.

523465 Ind Bank Housing Ltd

10/09/2018

Inter alia, considered and approved the appointment of Mr.Soubhagya Mohakhud (membership no.31246) as Company Secretary & Compliance Officer of the Company with effect from date of his joining.

533154 Infinite Computer Solutions (India) Ltd 11/09/2018

Inter alia, has appointed Mr. Saurabh Madaan as the Company Secretary and Compliance Officer of the Company.

523539 Precision Wires India ltd., 08/09/2018

Inter alia, the following business was conducted :

Approved purchase of 4609 sq.mtrs of freehold land with existing vacant factory building with 3601 sq mtrs thereon situated nearby our factory area in Silvassa, U.T. and D. N. H. 396 230, at a total cost of Rs. 701 Lakhs plus brokerage, stamp duty, registration charges, taxes and legal and professional charges extra. This is subject to satisfactory due diligence of the property.

504341 RAVINDRA ENERGY LIMITED 11/09/2018

Inter alia considered the following matters -

The Company made call of Rs. 49 per share (including premium of Rs. 40) on 46,75,000 equity shares of Rs. 10 each on which Re. 1/- was paid up. The Board further decided to adjust the amount of Rs. 10,65,75,000 received towards calls in advance and convert 21,75,000 party paid equity shares into fully paid equity shares of Rs. 10 each. Make application to Limited to seek trading approval for 21,75,000 equity shares converted into fully paid equity shares of Rs. 10/- each, which are already Listed on the Limited vide letter reference number DCS/AMAL/JS/178/2014-15 dated October 1, 2014.

533285 RDB Realty & Infrastructure Limited 11/09/2018

Inter alia, have authorized and empowered Mr. Pradeep Kumar Pugalia, Whole-time Director, Mr. Ravi Prakash Pincha, Director and Mr. Anil Kumar Apat, Chief Financial Officer of the Company to discuss, evaluate and identify the various options available to the Company for restructuring of its business and operations.

530919 Remsons Industries Ltd. 11/08/2018

Inter alia, considered and approved the following :

1. Upon recommendation of Nomination and Remuneration Committee, the Board recommended the re-appointment of Mr. Paresh Bhagat, (Din:00107783) as Independent Director of the Company for a further period of five (5) years with effect from 1st April, 2019 to 31st March, 2024.

533301 Shekhawati Poly-Yarn Limited 11/08/2018

Inter alia, considered and approved the following :

1)The Board has approved the resolution for re-appointment of Mr. Mukesh Ruia, Managing Director as a Director of the Company who liable to retire by rotation.

2)The Board has passed th resolution for re-appointment of Mr. Ravi Sanjay Jogi as a

Whole Time Director for term of 5 year subject to approval of Members,

3)The Board has appointed Mr. Vishal Manseta, Practicing Company Secretary as a scrutinizer for the process of E-voting and poll at the ensuing 27th AGM.

512131 Signet Industries Limited 11/08/2018

Inter alia, considered and approved the following :

1)The Board has appointed CS Manish Maheshwari, Practicing Company Secretary as Scrutinizer for conducting the e-voting process of the Company.

539410 SINNER ENERGY INDIA LIMITED 11/08/2018

Inter alia, considered and approved the following :

1)Appointed Mr. Sachin Sinha, Practicing Company Secretary as Scrutinizer for E-voting & poll if any at AGM to be held.

521180 Super Spinning Mills Ltd. 10/09/2018

Inter-alia considered and approved the following: -

1. Appointment of Mrs. Narmatha G K as Company Secretary and Key Managerial Personnel of the Company.
2. Record the notice of MBP-1 received from Mr. B Vijayakumar, Director of the Company under Section 184 (1) of the Companies Act, 2013

503663 Tilak Ventures Limited 11/08/2018

Inter alia, considered and approved the following :

- 1)Recommended members for re-appointment of Mrs. Tanu Giriraj Agarwal (Din:00290966) Director who is retiring by rotation and being eligible offered herself for re-appointment.
- 2)Regularized appointment of Mr. Anubhav Maurya (Din:08033584) as Non Executive Independent Director of the company, not liable to retire by rotation.
- 3)Resignation of Ms. Hiteshi Shah from the post of Chief Financial Officer (CFO) of the Company w.e.f. date of meeting 11th August 2018.
- 4)Appointment of Mr. Pritam Yadav, as Chief Financial Officer (CFO) of the Company w.e.f. date of meeting 11th August 2018.
- 5)Appointment of Mr. Girraj Kishor Agrawal as Cheif Executive Officer (CEO) of the Company w.e.f. 31st July 2018.
- 6)Authorization to Mr. Girraj kishor Agrawal to be responsible for entire poll process and E-Voting for 37th Annual General Meeting of the Company.

505978 Triton Valves Ltd., 10/09/2018

Inter alia, approved the Setting up of a Foreign Subsidiary in Hong Kong to cater to the Company's Business Interests in the Asia Pacific region.

524514 Tulasee Bio-Ethanol Ltd. 11/08/2018

Inter alia, considered and approved the following :

1)The promoters of the company Mr. Vishal Wadhavan and Mr. Balkishan Wadhavan wishes to transfer their holding in the company to another promoter Ms. Pooja Nagpal.

524408 Universal Starch-Chem Allied Ltd. 11/08/2018

Inter alia, considered and approved the following :

1. Approved appointment of Mrs. Leena Agrawal (PCS) as scrutinizer for the ensuing 45th AGM of the Company.
2. Approved the re-appointment of Shri. Jitendrasinh J.Rawal (DIN: 00235016) as Chairman and Managing Director
3. Approved the appointment of Smt. Hansarani Vaghela WTD (DIN:01468168) as Joint Managing Director and Increasing Managerial Remuneration.

526987 Urja Global Limited 11/08/2018

Inter alia, considered and approved the following :

- 1)Took note of resignation of Mr. Sumit Bansal and appointment of Ms. Kirti Gupta as Company Secretary of the Company respectively.
- 2)Re-appointment of Mr. Aditya Venketesh as Whole Time Director.

512517 Vinayak Vanijya Ltd., 11/08/2018

Inter alia, considered and approved the following :

- 1)The Board considered and approved appointment of Ms. Preeti Jain, Practicing Company Secretary, as the Scrutinizer for conducting the e-voting process in a fair and transparent manner for the purpose of Annual General Meeting of the Company.

General Information

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HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-114/2018-2019 | Dematerialised Securities | 04/09/2018-21/09/2018                     | 07/09/2018  | 11/09/2018                                   |
| DR-115/2018-2019 | Dematerialised Securities | 05/09/2018-22/09/2018                     | 10/09/2018  | 12/09/2018                                   |
| DR-116/2018-2019 | Dematerialised Securities | 07/09/2018-24/09/2018                     | 11/09/2018  | 14/09/2018                                   |
| DR-117/2018-2019 | Dematerialised Securities | 10/09/2018-27/09/2018                     | 12/09/2018  | 17/09/2018                                   |
| DR-118/2018-2019 | Dematerialised Securities | 11/09/2018-28/09/2018                     | 14/09/2018  | 18/09/2018                                   |
| DR-119/2018-2019 | Dematerialised Securities | 12/09/2018-29/09/2018                     | 17/09/2018  | 19/09/2018                                   |
| DR-120/2018-2019 | Dematerialised Securities | 14/09/2018-01/10/2018                     | 18/09/2018  | 21/09/2018                                   |
| DR-121/2018-2019 | Dematerialised Securities | 17/09/2018-04/10/2018                     | 19/09/2018  | 24/09/2018                                   |
| 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                                   |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 117/2018-2019 (P.E. 12/09/2018)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/09/2018 TO 21/09/2018

| 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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 117/2018-2019 (P.E. 12/09/2018)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/09/2018 TO 27/09/2018

| Code No. | Company Name                 | B.C./R.D.     | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|------------------------------|---------------|---------------|-------------------|-------------|-----------------|---------------------|
| 960774   | ICICI Bank Ltd.              | 27/09/2018 RD | ---           | -----             | 125         | 26/09/2018      | 126                 |
| 780001   | Jaisukh Dealers Limited      | 18/09/2018 BC | 115           | 10/09/2018        | 119         | 17/09/2018      | 120                 |
| 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                 |
| 526628   | Ajwa Fun World & Resorts Ltd | 24/09/2018 BC | 116           | 11/09/2018        | 126         | 27/09/2018      | 127                 |

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|          |   |            |    |     |            |     |            |     |
|----------|---|------------|----|-----|------------|-----|------------|-----|
| 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 |
| 509367   | Andhra Pradesh Tanneries Ltd.,                | 19/09/2018 | BC | 113 | 06/09/2018 | 123 | 24/09/2018 | 124 |
| 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 |
| 507530   | Asian Food Products Ltd.,                     | 17/09/2018 | BC | 112 | 05/09/2018 | 121 | 19/09/2018 | 122 |
| 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 |
| 523186   | B&A Packaging India Limited                   | 14/09/2018 | RD | 108 | -----      | 119 | 17/09/2018 | 120 |
| 512404   | Bengal Steel Industries Ltd.,                 | 24/09/2018 | BC | 116 | 11/09/2018 | 126 | 27/09/2018 | 127 |
| 512195   | Bentley Commercial Enterprises Ltd.           | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121 |
| **522283 | Bhilai Engineering Corporation Ltd            | 25/09/2018 | BC | 117 | 12/09/2018 | 126 | 27/09/2018 | 127 |
| 524723   | Bijoy Hans Ltd                                | 19/09/2018 | BC | 113 | 06/09/2018 | 123 | 24/09/2018 | 124 |
| 513422   | Bloom Industries Ltd                          | 18/09/2018 | BC | 113 | 06/09/2018 | 122 | 21/09/2018 | 123 |
| 531713   | Bluechip Stockspin Ltd.                       | 22/09/2018 | BC | 115 | 10/09/2018 | 125 | 26/09/2018 | 126 |
| 502216   | Bombay Potteries & Tiles Ltd.,                | 17/09/2018 | BC | 113 | 06/09/2018 | 121 | 19/09/2018 | 122 |
| 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 |
| 512445   | Devinsu Trading Ltd.,                         | 17/09/2018 | BC | 113 | 06/09/2018 | 121 | 19/09/2018 | 122 |
| 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 |
| 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 |
| 514060   | Evergreen Textiles Limited                    | 15/09/2018 | BC | 110 | 03/09/2018 | 120 | 18/09/2018 | 121 |
| 530705   | Flora Textiles Ltd.                           | 18/09/2018 | BC | 116 | 11/09/2018 | 122 | 21/09/2018 | 123 |
| **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 |
| 531375   | GCCL Infrastructure & Projects Ltd.           | 17/09/2018 | BC | 112 | 05/09/2018 | 121 | 19/09/2018 | 122 |
| 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 |
| 532160   | Gujarat State Financial corporation           | 11/09/2018 | BC | 108 | 30/08/2018 | 118 | 14/09/2018 | 119 |
| 506024   | Hariyana Metals Ltd.                          | 17/09/2018 | BC | 115 | 10/09/2018 | 121 | 19/09/2018 | 122 |
| 505520   | HEM Holdings and Trading Ltd.,                | 15/09/2018 | BC | 110 | 03/09/2018 | 120 | 18/09/2018 | 121 |
| 511169   | Himalchuli Food Products Ltd                  | 12/09/2018 | BC | 108 | 30/08/2018 | 119 | 17/09/2018 | 120 |
| 531918   | Hindustan Appliances Ltd                      | 21/09/2018 | BC | 114 | 07/09/2018 | 125 | 26/09/2018 | 126 |
| **521068 | Hisar Spinning Mills Ltd                      | 25/09/2018 | BC | 117 | 12/09/2018 | 126 | 27/09/2018 | 127 |
| 504746   | Indian Link Chain Mnfrs. Ltd.,                | 15/09/2018 | BC | 110 | 03/09/2018 | 120 | 18/09/2018 | 121 |
| **530787 | Inland Printers Ltd.                          | 26/09/2018 | BC | 117 | 12/09/2018 | 127 | 28/09/2018 | 128 |
| 517423   | Integra Switchgear Ltd.                       | 17/09/2018 | BC | 116 | 11/09/2018 | 121 | 19/09/2018 | 122 |
| 530921   | Integrated Thermoplastics Ltd.                | 23/09/2018 | BC | 116 | 11/09/2018 | 125 | 26/09/2018 | 126 |
| 514318   | Jattashankar Industries Limited               | 15/09/2018 | BC | 110 | 03/09/2018 | 120 | 18/09/2018 | 121 |
| 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 |

|          |  |            |    |     |            |     |            | bu110918 |
|----------|--|------------|----|-----|------------|-----|------------|----------|
| **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      |
| 512147   | Kajal Synthetics and Silk Mills Ltd    | 17/09/2018 | BC | 113 | 06/09/2018 | 121 | 19/09/2018 | 122      |
| 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      |
| 511048   | Kusam Electrical Industries Ltd.,      | 20/09/2018 | BC | 113 | 06/09/2018 | 124 | 25/09/2018 | 125      |
| 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      |
| 501874   | Mackinnon Mackenzie & Co. Ltd.,        | 12/09/2018 | BC | 108 | 30/08/2018 | 119 | 17/09/2018 | 120      |
| 526795   | Mahasagar Travels Ltd.                 | 18/09/2018 | BC | 113 | 06/09/2018 | 122 | 21/09/2018 | 123      |
| 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      |
| 512303   | Mansoon Trading Co. Ltd.,              | 18/09/2018 | BC | 113 | 06/09/2018 | 122 | 21/09/2018 | 123      |
| **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      |
| 512505   | Meenakshi Steel Industries Ltd.,       | 19/09/2018 | BC | 113 | 06/09/2018 | 123 | 24/09/2018 | 124      |
| 532105   | Mega Fin (India) Ltd.                  | 22/09/2018 | BC | 115 | 10/09/2018 | 125 | 26/09/2018 | 126      |
| 512415   | Mercury Trade Links Ltd.,              | 12/09/2018 | BC | 108 | 30/08/2018 | 119 | 17/09/2018 | 120      |
| **500274 | Mesco Pharmaceuticals Ltd.             | 25/09/2018 | BC | 117 | 12/09/2018 | 126 | 27/09/2018 | 127      |
| 513721   | MFS Intercorp Limited                  | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121      |
| **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      |
| **522036 | Miven Machine Tools Ltd.               | 13/09/2018 | BC | 117 | 12/09/2018 | 119 | 17/09/2018 | 120      |
| **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      |
| **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      |
| 512004   | Nilkanth Engineering Ltd.,             | 17/09/2018 | BC | 112 | 05/09/2018 | 121 | 19/09/2018 | 122      |
| **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      |
| 530741   | Ovobel Foods Ltd.                      | 18/09/2018 | BC | 113 | 06/09/2018 | 122 | 21/09/2018 | 123      |
| 531779   | Padmanabh Alloys & Polymers Ltd.       | 24/09/2018 | BC | 116 | 11/09/2018 | 126 | 27/09/2018 | 127      |
| 526349   | Parth Industries Limited               | 19/09/2018 | BC | 113 | 06/09/2018 | 123 | 24/09/2018 | 124      |
| 517172   | Pervasive Commodities Limited          | 24/09/2018 | BC | 116 | 11/09/2018 | 126 | 27/09/2018 | 127      |
| 512026   | PH Trading Ltd.                        | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121      |
| 530683   | Pithampur Poly Products Ltd.           | 24/09/2018 | BC | 116 | 11/09/2018 | 126 | 27/09/2018 | 127      |
| 506042   | Prabhu Steel Industries Ltd.,          | 17/09/2018 | BC | 115 | 10/09/2018 | 121 | 19/09/2018 | 122      |
| 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      |
| 512461   | Punctual Trading Ltd.,                 | 18/09/2018 | BC | 114 | 07/09/2018 | 122 | 21/09/2018 | 123      |
| **532024 | R.B.Gupta Financials Ltd.              | 18/09/2018 | BC | 117 | 12/09/2018 | 122 | 21/09/2018 | 123      |
| 509845   | R.J. Shah & Co. Ltd.,                  | 15/09/2018 | BC | 110 | 03/09/2018 | 120 | 18/09/2018 | 121      |
| 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      |

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|----------|--|------------|----|-----|------------|-----|------------|-----|
| 504365   | Ridhi Synthetics Ltd.                          | 20/09/2018 | BC | 114 | 07/09/2018 | 124 | 25/09/2018 | 125 |
| 514177   | Rishabh Special Yarns Ltd                      | 21/09/2018 | BC | 116 | 11/09/2018 | 125 | 26/09/2018 | 126 |
| 530907   | S.I.Capital And Financial Services             | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121 |
| 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 |
| 511254   | Sagar Systech Ltd.                             | 17/09/2018 | BC | 112 | 05/09/2018 | 121 | 19/09/2018 | 122 |
| 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 |
| 503893   | Satyam Silk Mills Ltd.,                        | 19/09/2018 | BC | 114 | 07/09/2018 | 123 | 24/09/2018 | 124 |
| 517360   | SBEC Systems (Ind) Ltd.                        | 20/09/2018 | BC | 113 | 06/09/2018 | 124 | 25/09/2018 | 125 |
| 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 |
| 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 |
| 512367   | Sheraton Properties & Finance Ltd.,            | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121 |
| 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 |
| 532007   | Shree Vatsaa Finance & Leasing Ltd.            | 17/09/2018 | BC | 112 | 05/09/2018 | 121 | 19/09/2018 | 122 |
| 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 |
| 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 |
| 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 |
| 509910   | Southern Gas Ltd.,                             | 20/09/2018 | BC | 113 | 06/09/2018 | 124 | 25/09/2018 | 125 |
| 513498   | Southern Magnesium And Chemicals Lt            | 22/09/2018 | BC | 115 | 10/09/2018 | 125 | 26/09/2018 | 126 |
| 512291   | Speedage Commercials Ltd.,                     | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121 |
| 514248   | Sree chem Resins Ltd                           | 11/09/2018 | BC | 108 | 30/08/2018 | 118 | 14/09/2018 | 119 |
| 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 |
| 526231   | Standard Surfactants Ltd.                      | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121 |
| 504717   | Steel Strips Ltd.,                             | 22/09/2018 | BC | 115 | 10/09/2018 | 125 | 26/09/2018 | 126 |
| 531628   | Sterling Spinners Ltd.                         | 22/09/2018 | BC | 115 | 10/09/2018 | 125 | 26/09/2018 | 126 |
| 515115   | STI Granite India Limited                      | 20/09/2018 | BC | 113 | 06/09/2018 | 124 | 25/09/2018 | 125 |
| 521232   | Sunil Industries Ltd.,                         | 21/09/2018 | BC | 114 | 07/09/2018 | 125 | 26/09/2018 | 126 |
| 532028   | Surya Fun City Ltd.                            | 23/09/2018 | BC | 116 | 11/09/2018 | 125 | 26/09/2018 | 126 |
| 531640   | Suvidha Infraestate Corporation Limited        | 20/09/2018 | BC | 113 | 06/09/2018 | 124 | 25/09/2018 | 125 |
| 531885   | SVA India Ltd                                  | 24/09/2018 | BC | 116 | 11/09/2018 | 126 | 27/09/2018 | 127 |
| 501386   | Swastik Safe Deposit & Invest. Ltd.            | 18/09/2018 | BC | 113 | 06/09/2018 | 122 | 21/09/2018 | 123 |
| 531432   | Systematix Securities Ltd.                     | 21/09/2018 | BC | 115 | 10/09/2018 | 125 | 26/09/2018 | 126 |
| 513540   | Tamilnadu Steel Tubes Ltd.                     | 14/09/2018 | BC | 109 | 31/08/2018 | 120 | 18/09/2018 | 121 |
| 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 |
| 519303   | Trombo Extractions Limited                     | 12/09/2018 | BC | 108 | 30/08/2018 | 119 | 17/09/2018 | 120 |



|   |    |        |              |    |            |            |               |
|---|----|--------|--------------|----|------------|------------|---------------|
| # | 19 | 500317 | OSWAL AGRO M | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 20 | 500329 | PENTAGRAPH   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 21 | 500337 | PRIME SECU L | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
|   | 22 | 500358 | RAMA PETROCH | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 23 | 500378 | JINDAL SAW   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 24 | 500394 | SOLID CARB T | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 25 | 500413 | THOMAS CK IN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 26 | 500426 | UTLINDS      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 27 | 500449 | HINDUSTAN OR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 28 | 500456 | PASUPATI ACR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 29 | 500467 | HARRISON MAL | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 30 | 500500 | HIND MOT LTD | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # | 31 | 501148 | DALAL ST INV | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 32 | 501151 | KARTIK INV   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 33 | 501179 | OSCAR INVEST | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 34 | 501343 | MOT GEN FINA | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 35 | 501471 | MACK TRAD CO | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
|   | 36 | 502015 | ASIIL        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 37 | 502090 | SAGAR CEMENT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 38 | 502168 | NCL INDUSTRI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
|   | 39 | 502250 | MARATHR      | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 40 | 502255 | NEYCER INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 41 | 502294 | NILACHAL REF | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # | 42 | 502589 | VAPI PAP MIL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 43 | 502820 | DCM LIMITED  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 44 | 502850 | GAEKWAR      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 45 | 502865 | FORBES & CO  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # | 46 | 502893 | UNITEDINT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 47 | 503092 | PASU SPG WEA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 48 | 503169 | RUBY MILLS L | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 49 | 503659 | SW1          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 50 | 503663 | TILAK        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 51 | 503669 | KKFIN        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 52 | 503722 | BANSWARA SYN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 53 | 503772 | MODELLA WOOL | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 54 | 503816 | SWAD.POLYTEX | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 55 | 503837 | SHRAJSYNQ    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 56 | 504000 | ELPRO INTERN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 57 | 504008 | EMCO LTD     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
|   | 58 | 504058 | NIPPOBATRY   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 59 | 504076 | JYOTI LIMITE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 60 | 504080 | JSL INDUSTRY | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 61 | 504092 | INDOKEM LMTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 62 | 504132 | PERMANENT MA | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 63 | 504286 | DELTA MAG    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 64 | 504335 | RUTRON INT.  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 65 | 504341 | RELTD        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 66 | 504378 | NYSSACORP    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 67 | 504398 | SJ CORP LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 68 | 504731 | I BRIGHT ST  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 69 | 504864 | ORISA SP IRS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # | 70 | 504879 | ORIEN ABRASI | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
|   | 71 | 504882 | NATIONAL STD | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # | 72 | 505141 | SCOOTERS IND | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |

|       |        |              |    |            |            |               |
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| 73    | 505160 | TALBRO AUT C | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 74    | 505368 | REVATHI EQUI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 75    | 505502 | PSITINFRA    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 76  | 505506 | AXONVL       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 77  | 505525 | PARICHAY.INV | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 78  | 505685 | TAPARIA TOOL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 79  | 505700 | ELECON ENG C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 80  | 505712 | HIMTEK       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 81  | 505797 | MPCOSEMB     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 82  | 505840 | JAIPAN INDUS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 83    | 505893 | HINDHARD     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 84    | 506105 | STANROSE MAF | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 85  | 506109 | GENE INT COR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 86  | 506113 | LIFELINE DRU | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 87  | 506178 | KHATAU EXIM. | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 88  | 506190 | SARVAMANG    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 89  | 506373 | CITURGIA BIO | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 90    | 506405 | DHAR MOR CHE | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 91  | 506480 | GOCLCORP     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 92    | 506520 | JAYSHREE CHE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 93  | 506530 | KEMP COMPANY | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 94  | 506852 | PUNJ ALK CHE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 95    | 506854 | TANFAC INDUS | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 96    | 506863 | SWADESHI IND | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 97  | 506971 | BB REALTY    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 98  | 507265 | EMERALL      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 99  | 507442 | DHARAN SUG C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 100 | 507474 | KOTHARI FERM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 101 | 507508 | RIGA SUGAR C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 102 | 507514 | SOM DISTIL B | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 103   | 507621 | MILKFOOD     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 104   | 507690 | ORIENT BEVER | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 105   | 507785 | TAINWA CHE P | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 106 | 507789 | JAGSONPAL PH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 107   | 507910 | FIBERWB IN   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 108 | 507970 | PARAMOUNT CO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 109 | 507998 | SIMMOND MARS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 110 | 508136 | BNALTD       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 111 | 508306 | LEDO TEA COM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 112 | 508860 | DIAMANT      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 113 | 508929 | JOYREALTY    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 114   | 508933 | AYMSYNTEX    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 115   | 508956 | HB LEA FIN C | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 116 | 508961 | SHRICON INDU | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 117 | 508963 | STERL.GUARA. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 118 | 508996 | SATPROP LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 119 | 509015 | THAKRAL SER  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 120 | 509038 | VOLTAIR LEAS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 121 | 509051 | IND INFO&SOF | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 122 | 509053 | BANAS FIN.   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 123 | 509084 | PHOTON CAP   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 124 | 509243 | TVS SRICHAKR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 125   | 509423 | SEL          | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 126 | 509732 | KOTHARI.IND. | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |

|       |        |              |    |            |            |               |
|-------|--------|--------------|----|------------|------------|---------------|
| # 127 | 509874 | SHALIMA PAIN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 128 | 509953 | TRADEWINGS   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 129   | 509960 | U P HOTELS L | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 130 | 509966 | VST INDUSTRI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 131 | 511012 | YAMINI INVES | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 132   | 511034 | JINDA DRI IN | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 133 | 511060 | JUMBO FIN.L. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 134   | 511066 | SAKTHI FINAN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 135   | 511108 | SHIVA TEXYAN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 136 | 511139 | BAJRANG FIN. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 137 | 511149 | REMI SECURIT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 138 | 511176 | PARSHWANA    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 139   | 511427 | ATN INTER    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 140   | 511451 | DHARANI FINA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 141 | 511501 | BHARAT BHUSH | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 142 | 511533 | SAHARA HOUSG | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 143 | 511535 | NDA SECURITI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 144 | 511559 | TIME GUARANT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 145 | 511577 | SAVANI FINAN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 146 | 511589 | AVONMORE     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 147 | 511601 | YASH MANA SA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 148   | 511605 | ARIHA CAP MA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 149 | 511609 | ISL CONSULT  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 150 | 511626 | R R FIN CONS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 151   | 511642 | WISEC GLOBAL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 152   | 511658 | NETTLINX LTD | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 153 | 511690 | WARNER MULTM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 154 | 511696 | CHAR CAP INV | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 155 | 511700 | STAND CAP MA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 156 | 511710 | CUBI FIN SER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 157 | 511714 | NIMBSPROJ    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 158 | 511716 | ESCORTS FINA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 159 | 511728 | K.Z.LEASING  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 160 | 511734 | PASUPAT FINC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 161   | 511754 | SHALIBHA FIN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 162 | 511756 | ABIRAMI FIN. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 163 | 511758 | MANSI FIN CH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 164 | 512008 | AMANI TRD EX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 165 | 512018 | CNI RES LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 166   | 512064 | VISHVPRAB TR | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 167 | 512065 | MRUGESH TRAD | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 168 | 512097 | SAICOM       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 169 | 512105 | PROAIMENT    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 170   | 512165 | ABANSENT     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 171 | 512175 | VAMA IND     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 172 | 512217 | PRISM MEDI   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 173 | 512233 | JAYTEX       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 174   | 512237 | JAI CORP LIM | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 175 | 512289 | SHIRPUR GLD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 176   | 512296 | BHAGYA INL   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 177 | 512301 | CHAMBAL BREW | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 178 | 512355 | ANUKARAN COM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 179 | 512381 | NIVEDITA MER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 180   | 512441 | ENBEE TRAD(P | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |

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| # 181 | 512481 | POLYTEX      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 182 | 512485 | DHAN. COTEX  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 183 | 512489 | OASIS SECURI | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 184 | 512519 | DONEAR INDUS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 185   | 512531 | ST TRAD CORP | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 186   | 512553 | ZENITH EXPOR | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 187   | 512618 | RLF LIMITED. | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 188 | 512624 | REGENTRP     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 189 | 513097 | SHBCLQ       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 190 | 513121 | ORICON ENT   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 191   | 513151 | STI INDIA LI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 192 | 513179 | NAT STL AGRO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 193 | 513228 | PENNAR IND L | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 194 | 513252 | JAY USHIN LT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 195 | 513303 | MODERN STEEL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 196   | 513349 | AJMERA       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 197 | 513369 | RAJKUMAR FRG | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 198 | 513430 | MAITRI       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 199 | 513452 | ELANGO INDUS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 200 | 513515 | S R INDUSTRI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 201   | 513519 | PITTIENG     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 202 | 513566 | NOVA IRON&ST | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 203 | 513599 | HIND.COPPER  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 204 | 513642 | AXEL POLYME  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 205 | 513693 | KIC METALIKS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 206   | 513699 | SOLID STONE  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 207   | 513723 | HIMALAYA GRA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 208 | 514010 | HIM.FIBRE(P) | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 209 | 514028 | RAJKAMAL SYN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 210 | 514036 | LOYAL TEXT M | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 211 | 514118 | ESKAY KNIT   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 212   | 514171 | CEETA INDUST | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 213   | 514175 | VARDH POLY   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 214 | 514183 | BLA ROS IND  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 215 | 514221 | KLIFESTYLE   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 216 | 514238 | IKAB SECU IN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 217 | 514264 | SEASONS TEXT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 218   | 514272 | BHILWARA SPI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 219   | 514316 | RAGHUV SYNTH | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 220   | 514322 | KAMADGIRI    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 221 | 514326 | PATSPI INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 222   | 514348 | WINSOME YRN  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 223   | 514414 | OXFOR INDUST | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 224   | 514418 | MANORG       | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 225   | 514454 | SOUTH.LATEX  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 226 | 514486 | POLYGENTA TE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 227 | 515147 | HALDYN GLASS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 228 | 516007 | MANGALA TIM  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 229 | 516062 | NATIONA PLYW | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 230   | 516072 | VISHNU CHEM  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 231 | 516082 | NRAGRINDQ    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 232   | 517080 | HIGHGROUND   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 233 | 517096 | APLAB LTD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 234   | 517119 | PCS          | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |

|       |        |              |    |            |            |               |
|-------|--------|--------------|----|------------|------------|---------------|
| # 235 | 517166 | SPEL SEMICON | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 236 | 517201 | SWITCH TEC G | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 237 | 517258 | PRECISIO ELE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 238 | 517271 | HBL P SYS    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 239   | 517356 | ACI INFOCOM  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 240   | 517393 | VINTRON INFM | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 241   | 517411 | SHYAM TEL.   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 242 | 517463 | LINAK MICROE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 243   | 517492 | STI PRODUCTS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 244   | 517530 | SURANATP     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 245 | 517554 | NHCFOODS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 246 | 517571 | IMP POWER LT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 247   | 519014 | PRASANT INDI | BC | 22/09/2018 |            |               |
| # 248 | 519097 | RITES INTERN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 249 | 519174 | ASHIAN AGR I | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 250 | 519214 | WILLIAM. FIN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 251 | 519230 | RICHIRICH    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 252 | 519287 | MODERN DAIRE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 253 | 519295 | BAMBI AGRO I | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 254 | 519367 | TRANSGLOBELD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 255   | 519383 | ANIK INDS    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 256 | 519604 | SURYO FOOD I | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 257   | 520073 | RACLGEAR     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 258   | 520121 | ARCEE INDUST | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 259 | 520141 | SIBAR AUTO P | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 260   | 521014 | EUROTE IND E | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 261 | 521036 | SOURCEIND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 262 | 521054 | KAKATIYA TEX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 263 | 521113 | SUDITI IND.  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 264 | 521178 | SRI RAMK.MIL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 265 | 521182 | SEASONS FURN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 266 | 521210 | CITYMAN      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 267 | 521228 | TATIAGLOB    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 268   | 521234 | SRI NACH COT | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 269   | 522001 | CRANEX LTD   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 270   | 522005 | AUSTENG      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 271   | 522014 | UNITED DRI T | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 272 | 522017 | FLUIDOMAT LT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 273 | 522101 | KILBURN ENGG | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 274 | 522105 | BIRLA PRETEC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 275 | 522165 | INDSIL HYD   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 276 | 522183 | ITL INDUSTRI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 277 | 522195 | FRONTIER SPR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 278 | 522231 | CONART ENGIN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 279 | 522235 | MINAL IND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 280   | 522251 | CENLUB INDUS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 281 | 522267 | VEEJAY LAK E | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 282 | 522285 | JAY NECO IND | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 283 | 522289 | IFM IMPEX    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 284   | 523007 | ANSAL BUILDW | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 285   | 523144 | MEDICAPQ     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 286   | 523209 | NICCO UCO AL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 287 | 523222 | SRM ENERGY   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 288   | 523229 | BHARAT SEATS | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |

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| # 289 | 523232 | CONT.PETRO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 290 | 523475 | LOTUS CHOC C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 291 | 523519 | UNI OFF AUTO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 292   | 523558 | NETWORK LTD  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 293 | 523598 | SHIPPING COR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 294 | 523610 | ITI LIMITED  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 295 | 523630 | NATIONAL FER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 296 | 523652 | KKPLASTICK   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 297   | 523676 | GOLKU DIAM J | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 298   | 523838 | SIMPLX INFRA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 299 | 523842 | SUPTANERY    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 300   | 523850 | AXTEL INDUSR | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 301   | 524013 | HIND.FLUROCA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 302 | 524019 | KINGFA       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 303 | 524037 | RAMA PHOS LT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 304   | 524080 | HAR.LEATHER  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 305 | 524091 | ACRYLIL LTD. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 306 | 524202 | LACTOSE(I)   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 307 | 524230 | RASHTRIYA CH | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 308 | 524332 | BCLIL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 309 | 524396 | BIOFIL CHPH  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 310 | 524440 | CAMEX LTD    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 311   | 524480 | RIDD SID GLU | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 312 | 524500 | KILITCH DRUG | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 313 | 524506 | CORAL LABORA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 314 | 524576 | VIVID IND    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 315 | 524592 | JD ORGOCHEM  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 316   | 524594 | ASHOK ALCOCH | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 317 | 524606 | BERYL DRUGS  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 318 | 524624 | GAGAN GASE L | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 319 | 524663 | BHARAT IMUNO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 320 | 524675 | KABSON INDUS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 321   | 524715 | SUN PHARMACE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 322   | 524727 | SDL          | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 323 | 524742 | CAPLIN POINT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 324 | 524754 | GUJ.MEDITECH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 325   | 524768 | EMMESSA BIOT | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 326   | 524824 | BAL PHARMA L | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 327   | 524828 | BDH INDUSTRI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 328   | 526025 | GLOBUS CON   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 329 | 526071 | STELLANT     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 330 | 526075 | REKVINA LAB. | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 331 | 526159 | NIKHIL ADHES | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 332 | 526161 | SPENTA INTER | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 333 | 526173 | ANDREW YUL C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 334 | 526187 | ASHRA ONLINE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 335 | 526195 | NEOGEM INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 336 | 526227 | FILATE INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 337 | 526247 | PREMEXPLQ    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 338 | 526301 | MEDINOVA DIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 339   | 526365 | SWARNSAR     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 340 | 526371 | NMDC LTD     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 341   | 526373 | CINDRELLA HO | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 342 | 526381 | PATINTLOG    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |

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| 343   | 526407 | RIT PRO IND  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 344 | 526409 | KKALPANAIND  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 345 | 526471 | WINSOM BREWE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 346 | 526500 | STRGRENWO    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 347 | 526508 | SHAHISHIP    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 348 | 526525 | WORLDW LE EX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 349   | 526532 | SFPIL        | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 350 | 526574 | ENTERPR.INTE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 351 | 526614 | EXPO GAS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 352   | 526642 | MIRZA INTER  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 353   | 526668 | KAMAT HOTE I | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 354 | 526683 | HOTEL RUGBY  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 355 | 526689 | FENOPLAST LT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 356   | 526707 | ALCHEMIST LT | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 357 | 526721 | NICCO PARK R | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 358 | 526725 | SANDESH LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 359 | 526737 | CORPOR COUR  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 360 | 526739 | NARMADA GELA | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 361 | 526807 | SEAMEC LTD   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 362 | 526813 | RAGHUN INTER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 363 | 526827 | SPICE ISL AP | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 364 | 526839 | SHELTER      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 365   | 526847 | ASHIRW STE I | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 366 | 526881 | 63MOONS      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 367 | 526885 | SARLA PER F  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 368   | 526901 | SONAL ADHESI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 369 | 526945 | TYROON TEA C | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 370 | 526951 | STYLAMIND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 371   | 526953 | VENUS REMEDS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 372 | 526957 | UDL          | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 373   | 526981 | SHRI BAJRANG | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 374   | 530043 | ACKNIT IND   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 375 | 530047 | MOHOTAIND    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 376 | 530049 | J J EXPORTER | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 377 | 530055 | HARMONY CAP. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 378 | 530079 | FAZE3Q       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 379   | 530127 | NPR FINANCE  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 380 | 530139 | KREON FIN    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 381 | 530141 | GYAN DEVELOP | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 382 | 530149 | KSL AND INDS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 383   | 530171 | DAULAT SECUI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 384 | 530187 | ATHARV ENT   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 385 | 530197 | BAGADIA COLO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 386   | 530231 | SUBH SILK MI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 387   | 530235 | KJMC FINA SE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 388   | 530245 | ARYAMA FIN S | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 389 | 530251 | RISA INTL    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 390 | 530261 | ARCUTTIP TEA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 391 | 530263 | GLOBAL CAP M | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 392   | 530271 | RICH UNV     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 393   | 530281 | QUANTUM DIGI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 394   | 530299 | KOTHARI PRD  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 395 | 530305 | PICCADI AGRO | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 396 | 530309 | CHAND PRAB I | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |

|       |        |              |    |            |            |               |
|-------|--------|--------------|----|------------|------------|---------------|
| # 397 | 530315 | HIND TIN WOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 398   | 530331 | PREMCO GLOBA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 399   | 530365 | ORIENTBELL   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 400 | 530403 | VALLABH POLY | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 401   | 530427 | CHOKSI IMAG  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 402   | 530429 | ASHIS POLYPL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 403 | 530475 | TINNARUBR    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 404 | 530517 | RELAXO FOOTE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 405 | 530533 | TERAI TEA CO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 406 | 530537 | MANRAJ HOUSI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 407   | 530557 | NCL RESEARCH | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 408 | 530579 | GOLDEN GOEN  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 409 | 530581 | EKAM LEASING | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 410 | 530585 | SWASTIK INV  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 411 | 530611 | STURDY INDS  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 412 | 530627 | VIPULORG     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 413 | 530675 | YORK EXPORTS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 414 | 530677 | SUPREME      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 415   | 530689 | LYKISLTD     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 416   | 530733 | NOVAPUBLIC   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 417 | 530747 | INDO ASI FIN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 418   | 530765 | DEVKI LEASIN | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 419 | 530815 | REFNO RES CH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 420 | 530843 | CUPID LTD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 421 | 530859 | COSBOARD IND | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 422   | 530883 | SUPER CROP S | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 423   | 530885 | FIVECORE     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 424 | 530889 | ALKA         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 425   | 530899 | ASIA PACK LI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 426   | 530919 | REMSONS INDS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 427 | 530931 | STANPACKS IN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 428   | 530943 | SHRI ADHIKAR | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 429   | 530997 | UNIQUE ORGAN | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 430 | 531043 | DHAN JEEVAN  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 431   | 531065 | OSWAL OVERSE | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 432 | 531112 | AMAZEENT     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 433 | 531144 | EL FORGE LTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 434 | 531146 | MEDICAMEQ    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 435 | 531157 | ORGANIC COAT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 436 | 531199 | GLANCE FINAN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 437 | 531210 | COLINZ LABOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 438 | 531233 | RASI ELECTRO | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 439 | 531234 | VICTORY PAPE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 440   | 531240 | SHAMROCK IND | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 441 | 531268 | B2B SOFTWARE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 442 | 531272 | NIKKI GLOB F | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 443   | 531283 | CINDRE FIN S | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 444 | 531287 | NAT PLASTIC  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 445 | 531301 | HIGHSTREE    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 446   | 531306 | DHP INDIA    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 447 | 531324 | ROSELABS FIN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 448 | 531327 | CHARMS INDS  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 449 | 531336 | AUROMA COKE  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 450   | 531341 | GUJARAT INVE | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |

|       |        |              |    |            |            |               |
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| # 451 | 531358 | CHOIC INTERN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 452   | 531360 | GOLECHA GLOB | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 453 | 531364 | AQUAPIV      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 454 | 531373 | BYKE HOSP    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 455 | 531380 | CENTIN SURGI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 456 | 531390 | UPSURGE INVS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 457 | 531398 | SOURCENTRL   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 458 | 531400 | ALMONDZ GLO  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 459   | 531411 | TUNI TEXTILE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 460   | 531416 | NAREN PROPER | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 461 | 531431 | SHAKTI PUMPS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 462 | 531447 | ROCKONENT    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 463 | 531456 | MINAX TEXTIL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 464 | 531458 | BOSTON BIO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 465   | 531489 | CG VAK SOF E | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 466   | 531539 | RISH DIGH ST | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 467 | 531582 | BERYL SECURI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 468   | 531598 | NIMBUS FOOD  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 469 | 531616 | STARCOM      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 470   | 531635 | SILVR OAK(I) | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 471   | 531651 | NATION GENER | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 472 | 531661 | HITTCO       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 473   | 531724 | HRB FLORICUL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 474 | 531726 | PANCH ORGAN  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 475 | 531737 | GREENCREST   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 476 | 531738 | SILICON VALL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 477 | 531746 | PRAJAY ENG S | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 478 | 531768 | POLY MEDICUR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 479 | 531780 | KACL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 480 | 531784 | KCLINFRA     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 481 | 531802 | PRERNA INFR  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 482 | 531831 | UNISYS SOF H | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 483   | 531846 | TRINITYLEA   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 484   | 531847 | ASIAN STR CO | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 485   | 531862 | BHARATAGRI   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 486   | 531870 | POPULAR EST  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 487 | 531881 | GMETCOAL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 488 | 531889 | INTEGRA TECH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 489 | 531893 | SAWACA BUSI  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 490 | 531898 | SANGUINE MD  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 491 | 531910 | MADHUVEER    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 492 | 531923 | DHAMPURE SGR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 493 | 531929 | INNOCORP L   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 494 | 531936 | BLUE CHI IND | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 495   | 531944 | SERVOTEACH   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 496   | 531950 | VERTEX SECUR | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 497 | 531978 | AMBIKA COTON | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 498   | 531996 | ODYSSEY CORP | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 499 | 531997 | GOOD VALU IR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 500   | 532005 | SAM INDUSTRI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 501 | 532011 | POOJA ENT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 502 | 532042 | FRONTCORP    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 503 | 532057 | ABHINAV CAP  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 504   | 532067 | KILPEST INDI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |

|       |        |              |    |            |            |               |
|-------|--------|--------------|----|------------|------------|---------------|
| # 505 | 532078 | MONNET INDUS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 506   | 532102 | SBEC SUGAR   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 507   | 532114 | AREALTY      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 508   | 532140 | MOHITE       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 509 | 532143 | SKM EGG PROD | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 510   | 532145 | H.S.INDIA    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 511   | 532271 | CYBERMAT INF | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 512   | 532275 | LANDM LEI CO | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 513   | 532304 | KJMCCORP     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 514 | 532307 | MELST INFTEC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 515 | 532326 | INTENS TECH  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 516 | 532330 | BIOPAC INCOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 517 | 532334 | HB ESTA DEVL | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 518 | 532335 | AMBICA AGARB | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 519   | 532341 | IZMO         | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 520   | 532359 | HITKIT GLOB  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 521   | 532375 | TIPSINDUSTR  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 522 | 532378 | UNIVERSAL A  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 523 | 532379 | FIRSTOBJ     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 524 | 532404 | SAVEN TECHNO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 525   | 532413 | CEREBRA INT  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 526   | 532444 | TSPIRITUAL   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 527 | 532456 | COMPUAGE INF | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 528 | 532459 | AUNDE IND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 529 | 532468 | KAMAHOLD     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 530   | 532507 | BAG FIL MED  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 531   | 532514 | INDRA GAS    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 532 | 532521 | PALRED       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 533   | 532613 | VIPCLOTHNG   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 534 | 532614 | IMPEX FERRO  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 535 | 532616 | XCHANGING    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 536 | 532627 | JPOWER       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 537 | 532629 | MCNALLY BHA  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 538   | 532637 | MAN DRUGORG  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 539 | 532640 | CYBER MEDIA  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 540 | 532645 | BEEYU OVERSE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 541 | 532646 | UNIPLY IND   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 542 | 532651 | SPL INDS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 543   | 532658 | EON ELECT    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 544   | 532662 | HT MEDIA     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 545   | 532666 | FCS SOFTWARE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 546 | 532670 | RENUKA SUGAR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 547 | 532673 | KM SUGARMILL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 548   | 532674 | BANNARI AMMA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 549 | 532684 | EVEREST KANT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 550 | 532689 | PVR LTD      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 551 | 532693 | PUNJ LLOYD   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 552 | 532700 | ENT NETWORK  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 553 | 532701 | SREE SAKTHI  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 554 | 532719 | BL KASHYAP   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 555 | 532723 | MONNETPRO    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 556 | 532726 | GALLAN METAL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 557 | 532731 | ROHIT FERRO  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 558 | 532744 | GTN TEXTILE  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |

|       |        |              |    |            |            |               |
|-------|--------|--------------|----|------------|------------|---------------|
| 559   | 532760 | DEEP INDS    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 560 | 532762 | ACTION CONST | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 561   | 532783 | DAAWAT       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 562 | 532795 | SITINET      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 563 | 532799 | HUBTOWN      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 564   | 532808 | PGIL         | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 565 | 532812 | TRANSWARRANT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 566   | 532817 | ORIENTAL     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 567 | 532823 | EURO CERAMIC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 568 | 532826 | RAJ TELE     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 569 | 532847 | HILTON MET   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 570 | 532870 | ANKIT METAL  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 571 | 532886 | SEL MANUF    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 572   | 532891 | PURAVANKARA  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 573 | 532892 | MOTILALOF    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 574 | 532894 | IWIND ENERGY | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 575   | 532899 | KAVERI SEED  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 576 | 532914 | ARCOTECH LTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 577 | 532920 | EMPEE DIST   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 578 | 532925 | KAUSHAL INFR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 579 | 532932 | MANAKSIA LTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 580 | 532940 | J KUMAR INFR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 581   | 532955 | RECLTD       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 582 | 532967 | KIRIINDUS    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 583   | 532994 | ARCHIDPLY IN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 584   | 532998 | LEHIL        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 585 | 533012 | LANDMRK PRO  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 586 | 533048 | GI ENINERG   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 587 | 533068 | ARROW TEX    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 588   | 533104 | GLOBUS SPR   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 589   | 533110 | SH PRECOTED  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 590 | 533144 | COX KINGS    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 591 | 533149 | ESSAR SECU   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 592 | 533152 | MBL INFRA    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 593 | 533155 | JUBL FOOD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 594 | 533160 | D B REALTY   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 595 | 533164 | TEXMO PIPES  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 596 | 533166 | SUNDARAMMUL  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 597   | 533206 | SJVN         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 598   | 533213 | FRONT SEC    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 599 | 533218 | EMAMI INFRA  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 600   | 533260 | CAREERP      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 601 | 533261 | EROS MEDIA   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 602 | 533265 | GALLISPAT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 603 | 533267 | CANTABIL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 604   | 533270 | BEDMUTHA IN  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 605 | 533275 | GYSOAL       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 606 | 533289 | KESAR TERMI  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 607   | 533294 | RAVI KUMAR   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 608   | 533298 | SURANASOL    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 609 | 533301 | SHEKHAWATI   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 610 | 533306 | SUMMIT SECU  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 611   | 533310 | MIDVAL ENT   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 612 | 533315 | INNO INVEST  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |

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| # 613 | 533316 | STEL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 614 | 533343 | LOVABLE      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 615 | 533411 | SANGH FORG   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 616 | 533427 | VMS INDUSTR  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 617 | 533482 | KRIINFRA     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 618 | 533506 | INVENTURE    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 619 | 533553 | TD POWER     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 620 | 533629 | TIJARIA PPL  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 621   | 533704 | ESSAR SHIP   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 622 | 533896 | FERVENTSYN   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 623 | 534190 | OLYMPIC      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 624 | 534328 | HEXATRADEX   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 625 | 534612 | AMTL         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 626   | 534731 | BRONZE INFRA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 627 | 534748 | STEEL EXCH   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 628 | 534804 | CARERATING   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 629 | 535141 | SUNSTAR R    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 630 | 535267 | COM FINCAP   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 631   | 535322 | REPCO HOME   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 632   | 535514 | PRIMECAPM    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 633 | 535602 | SHARDA MOTOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 634 | 535647 | OTML         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 635 | 535730 | KHOOSURAT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 636 | 535916 | ALSL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 637   | 536264 | TIGER LOGS   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 638 | 536738 | STELLAR CAP  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 639 | 536751 | FIVEXTRADE   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 640 | 536974 | CAPTAIN POLY | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 641 | 537069 | ARNOLD HOLD  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 642   | 537524 | VIAANINDUS   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 643   | 537582 | UNISHIRE     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 644   | 537784 | KCS LTD      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 645 | 537785 | ANISHA IMPEX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 646   | 537838 | NEGOTIUM     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 647 | 538319 | GCM CAPI     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 648 | 538365 | ADHUNIKIND   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 649 | 538542 | GOLDCOINHF   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 650   | 538567 | GULFOIL LUB  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 651 | 538579 | TRIVIKRAMA   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 652 | 538652 | HCLTD        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 653   | 538706 | ULTRACAB     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 654   | 538733 | STARLIT      | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 655 | 538742 | PANACHE      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 656 | 538772 | NIYOGIN      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 657 | 538777 | ASIACAP      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 658   | 538794 | JETINFRA     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 659   | 538795 | SAPPL        | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 660 | 538836 | MONTECARLO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 661 | 538862 | MYMONEY      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 662   | 538863 | AMARNATH     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 663   | 538868 | CSL          | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 664 | 538876 | STSERV       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 665   | 538890 | MKEXIM       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 666   | 538894 | OCTAL        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |

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| # 667 | 538896 | KANCHI      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 668   | 538897 | SHRINIWAS   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 669 | 538926 | NAPL        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 670   | 539010 | SMADL       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 671 | 539011 | CHENFERRO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 672 | 539013 | GITARENEW   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 673 | 539026 | SSPNFIN     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 674 | 539042 | AGIIL       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 675 | 539044 | MANAKSTELTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 676 | 539045 | MNKALCOLTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 677 | 539046 | MNKCMLTD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 678 | 539098 | FILTRA      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 679   | 539110 | NORTHLINK   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 680 | 539112 | SAB         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 681 | 539113 | PML         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 682 | 539114 | HINDSECR    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 683 | 539123 | VBIND       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 684 | 539143 | PANTH       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 685   | 539151 | ARFIN       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 686 | 539175 | INDRAIND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 687 | 539177 | AIIL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 688   | 539198 | CAPFIN      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 689 | 539226 | RUDRA       | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 690 | 539266 | CONCRETE    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 691 | 539273 | PECOS       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 692   | 539275 | MSL         | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 693   | 539279 | H1141J34DG  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 694   | 539280 | H1141J34DD  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 695   | 539281 | H1141J34DQ  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 696   | 539282 | H1141J34RG  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 697   | 539283 | H1141J34RD  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 698   | 539284 | H1141J34RQ  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 699 | 539290 | BINDALAGRO  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 700 | 539332 | NAVKARCORP  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 701 | 539333 | PENPEBS     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 702   | 539334 | SHREEPUSHK  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 703 | 539336 | GUJGAS      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 704 | 539346 | SADBHIN     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 705 | 539359 | PRITIKAUTO  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 706   | 539378 | SML         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 707 | 539383 | MINFY       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 708   | 539398 | VISHALBL    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 709 | 539405 | DITCO       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 710 | 539406 | SWAGTAM     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 711   | 539407 | GENCON      | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 712 | 539409 | NEERAJ      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 713 | 539433 | INDOGLOBAL  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 714 | 539495 | RAJKOTINV   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 715   | 539528 | AAYUSH      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 716 | 539533 | KASHIRAM    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 717 | 539542 | LUXIND      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 718   | 539562 | KAYEL       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 719 | 539594 | MISHTANN    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 720   | 539632 | AARCOM      | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |

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| # 721 | 539636 | PRECAM      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 722 | 539660 | SAHYOGMULT  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 723 | 539686 | KPEL        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 724 | 539725 | GOKULAGRO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 725 | 539730 | FREDUN      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 726 | 539742 | SIMBHALS    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 727   | 539761 | VKAL        | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 728 | 539773 | ADVIKCA     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 729 | 539798 | UMIYA       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 730 | 539819 | MUDRA       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 731 | 539835 | SUPERIOR    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 732   | 539843 | NINSYS      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 733   | 539875 | RSDFIN      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 734 | 539884 | DARSHANORNA | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 735 | 539894 | MADHAVIPL   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 736 | 539895 | SAGL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 737   | 539927 | LIKHAMI     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 738   | 539940 | MAXVIL      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 739 | 539962 | QFSL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 740 | 539979 | DIGJAMLT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 741   | 539981 | MAXINDIA    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 742 | 539982 | ASYL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 743 | 539991 | CFEL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 744 | 540006 | BULL        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 745   | 540023 | MIENT       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 746 | 540026 | LAHL        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 747 | 540047 | DBL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 748   | 540062 | GOLDENCREST | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 749 | 540063 | ECS         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 750 | 540072 | SHIVAEXPO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 751   | 540081 | GOVNOW      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 752   | 540083 | TVVISION    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 753 | 540084 | SPICY       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 754 | 540135 | ARCFIN      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 755 | 540136 | HPL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 756 | 540143 | SAGARSOFT   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 757   | 540148 | BINDALEXPO  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 758 | 540168 | SUPRAP      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 759 | 540181 | SALEM       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 760 | 540211 | SIFL        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 761 | 540253 | SNTCL       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 762 | 540311 | JITFINFRA   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 763 | 540318 | SUERYAAKNI  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 764 | 540332 | TANVI       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 765   | 540395 | CHEMCRUX    | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 766   | 540402 | MANAS       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 767   | 540497 | SCHAND      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 768 | 540544 | PSPPROJECT  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 769   | 540602 | GTPL        | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 770   | 540615 | 7NR         | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 771   | 540621 | BHAGYAPROP  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 772   | 540647 | GANGESSEC   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 773   | 540648 | PALASHSEC   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 774   | 540650 | MAGADHSUGAR | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |

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| # 775 | 540695 | DWL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 776 | 540700 | BRNL         | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 777 | 540718 | AKM          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 778 | 540724 | DIAMONDYD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 779   | 540730 | MEHAI        | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 780 | 540738 | STL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 781 | 540756 | KAARYAFSL    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 782 | 540809 | MRCEXIM      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 783   | 540937 | MEDICO       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 784   | 540956 | BHATIA       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| 785   | 540961 | SHIVAMILLS   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| 786   | 541096 | BPLPHARMA    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 787 | 541143 | BDL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 788 | 541336 | INDOSTAR     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 789   | 541418 | NGIL         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 790 | 541445 | WAA          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 791 | 541540 | SOLARA       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 792 | 541741 | TINNATFL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 793 | 541771 | AMINTAN      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 794 | 590031 | DE NORA      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 795 | 590038 | VISU INTL    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 796 | 590068 | KHAITAN INDI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| 797   | 590128 | SHREE TULSI  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 798 | 780004 | AUTUMN       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 799 | 780012 | GOKULSOL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 800 | 780013 | CITYON       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 801 | 780014 | HASJUICE     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 802   | 934923 | 1075MFL18C   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 803   | 934932 | 1152IIHF18   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 804   | 934947 | 1150MFL19H   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 805   | 934957 | 1075MFL19    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 806   | 934998 | 1025MFL19C   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 807 | 935016 | 12IIHFL2020  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 808   | 935034 | 115MFL19     | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 809   | 935074 | 1140SREI19   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 810   | 935086 | 1095SREI19   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 811   | 935098 | 1025MFL19D   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 812   | 935202 | 1025MFL2019  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 813   | 935234 | 1125MFL19H   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 814 | 935274 | 13KFL2020F   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 815   | 935288 | 1072SREI19F  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 816 | 935315 | 940IFCI19C   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 817   | 935329 | 10MFL19      | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 818 | 935381 | 13KFL2021H   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 819   | 935419 | 950MFL20C    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 820   | 935449 | 975SEFL20G   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 821   | 935455 | 10SREI18     | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 822   | 935461 | 1025SREI20   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 823   | 935484 | 925MFL18     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 824   | 935486 | 875MFL20     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 825 | 935556 | 11KFL18D     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 826 | 935560 | 1125KFL20F   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 827 | 935562 | 1150KFL22G   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 828   | 935588 | 9MFL19       | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 829   | 935590 | 85MFL21     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 830 | 935650 | 11KFL19     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 831 | 935656 | 115KFL22    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 832   | 935694 | 875MFL19    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 833   | 935696 | 825MFL21    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 834   | 935718 | 105SFL19    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 835   | 935724 | 11SFL20     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 836 | 935768 | 11KFL19A    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 837 | 935774 | 1115KFL22   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 838 | 935878 | 1075KFL19   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 839 | 935884 | 11KFL23     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 840 | 935890 | 935SIFL19   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 841 | 935896 | 960SIFL21   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 842 | 935922 | 89SEFL20A   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 843 | 935924 | 912SEFL20B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 844 | 935934 | 911SEFL22A  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 845 | 935936 | 935SEFL22B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 846   | 935946 | 85MFL19     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 847   | 935948 | 875MFL20A   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 848   | 935950 | 875MFL22A   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 849 | 935974 | 10KFL20     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 850 | 935980 | 1025KFL22   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 851 | 935988 | 888SIFL20   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 852 | 935994 | 912SIFL22   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 853   | 936000 | 825MFL19    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 854   | 936002 | 850MFL20    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 855   | 936004 | 875MFL22    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 856 | 936024 | 925KFL18    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 857 | 936028 | 10KFL20A    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 858 | 936034 | 10KFL22     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 859   | 936050 | 925SEFL22   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 860   | 936056 | 935SEFL24   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 861   | 936062 | 950SEFL27   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 862 | 936070 | 925KFL19    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 863 | 936074 | 975KFL20    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 864 | 936080 | 10KFL22A    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 865 | 936086 | 925KFL19A   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 866 | 936090 | 95KFL21     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 867 | 936096 | 10KFL25     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 868   | 936122 | 842ERFL21   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 869   | 936126 | 865ERFL23   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 870   | 936130 | 888ERFL28   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 871   | 936134 | 825MFL20    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 872   | 936136 | 850MFL21A   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 873   | 936138 | 875MFL23    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 874 | 936156 | 925KFL19B   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 875 | 936160 | 95KFL21A    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 876 | 936166 | 10KFL23     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 877   | 936196 | 865DHFL23   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 878   | 936200 | 856DHFL23   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 879   | 936202 | 856DHFL21   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 880   | 946364 | JSWS020709  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 881 | 946486 | JSPL080CT9A | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 882 | 946487 | JSPL09NOV9B | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| # 883 | 946488 | JSPL08DEC9C | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 884 | 946489 | JSPL24AUG9D | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 885 | 946490 | JSPL08SEP9E | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 886 | 946491 | JSPL8JAN10F | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 887   | 946729 | SREI31MAR10 | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 888   | 947491 | KMPL1990    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 889 | 948389 | 1135SREI22E | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 890   | 948592 | 1040RHFL22E | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 891   | 948685 | 105APSEZ18F | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 892   | 948688 | 105APSEZ21I | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 893 | 949533 | 1470SATIN19 | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 894   | 949586 | 1075STFC23  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 895 | 950531 | 981PFC18    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 896 | 950870 | 10STFCA419  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 897   | 951044 | 925PNB2024  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 898 | 951064 | 9SAIL2014   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 899   | 951292 | 11PVR19     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 900   | 951293 | 11PVR20     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 901   | 951294 | 11PVR21     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 902 | 951894 | 905RHFL20   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 903   | 951973 | EFPLC8C501B | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 904   | 951974 | EFPLC8C501C | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 905 | 952009 | 1025FEL20B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 906 | 952010 | 1025FEL20C  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 907   | 952262 | EFPLE8F502A | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 908   | 952340 | AUSF26JUN15 | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 909 | 952341 | 1585SCNL21  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 910   | 952438 | 0EFSL18H    | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 911 | 952775 | 1125HITC20B | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 912 | 952804 | AUS22SEP15  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 913   | 952813 | 2064JET20   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 914   | 952822 | 1030SREI21I | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 915   | 952823 | 1040SREI23B | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 916   | 952824 | 1050SREI25C | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 917   | 952843 | 88377LTIF18 | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 918   | 952869 | 85941MMFSL  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 919 | 952870 | 941SIL20    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 920 | 952884 | 10ECL2025   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 921 | 952885 | 980ECL2025  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 922 | 952923 | 0AFL2018C   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 923 | 953201 | 1550SCNL22  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 924 | 953775 | 143SCNL19   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 925 | 953803 | 1610FFPL21  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 926 | 953811 | 1490AMPL21  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 927   | 953814 | ECLF8D601A  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 928   | 954274 | 1020AEL19   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 929   | 954455 | 930AHFCL23  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 930 | 954958 | 1425AFSL22  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 931   | 954960 | 775MMFSL19  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 932   | 954979 | 815TSL26    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 933   | 954982 | 1050AHFCL19 | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 934 | 954987 | 781MMFS19   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 935   | 955006 | 769HDFCL19  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 936 | 955041 | 850RHFL19   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 937   | 955051 | 1075SEFL26A | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| 938   | 955052 | 843LTIDF26  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 939   | 955054 | 843LTIDF31  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 940 | 955059 | 995SEFL21   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 941 | 955097 | 823RCL19A   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 942   | 955107 | 835RHFL19   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 943   | 955109 | 880RHFL23   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 944 | 955112 | 82500SCUF19 | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 945   | 955535 | 15RENPL21   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 946 | 955549 | 12MMFL19    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 947 | 955689 | 135FEDCL23  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 948   | 955955 | 12165SFPL20 | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 949   | 955964 | 857IBHFL22  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 950   | 955965 | 857IHFL22   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 951 | 956207 | 1125FBFL23  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 952   | 956460 | 844BBTCL20  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 953 | 956656 | 9IBREL20    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 954   | 956712 | 135VHFPL20  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 955 | 956911 | 941SPIL20   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 956   | 956940 | 755IHFL20   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 957   | 956941 | 745IHFL19   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 958   | 956944 | 782GPL20    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 959 | 956949 | 133SSFL20   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 960   | 957039 | 780YBL27A   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 961 | 957050 | 925EFL27    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 962 | 957054 | 725DHFCL20  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 963 | 957059 | 869RCFL27A  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 964   | 957069 | 899SREIEF24 | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 965   | 957175 | 85ERFL22    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| 966   | 957178 | 855ICICPER  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 967 | 957271 | 1275FIPL22  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 968 | 957469 | 15PIPL22    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 969 | 957686 | 995VHFCL25  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 970 | 957705 | 97XFPL21    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 971   | 957790 | 785PFCL28   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 |
| # 972 | 957812 | 1350AMPL23  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 973 | 957823 | 995VHFCL25A | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 974   | 957847 | 1168BIFPL20 | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| 975   | 957899 | 15GEPL22    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 |
| # 976 | 957908 | 995VHFCL25B | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 977 | 957965 | 995VHFCL25C | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| 978   | 957966 | 12105AMPL19 | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 979 | 958052 | 95IREL20    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 980 | 958057 | 95IREL21    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 981 | 958196 | 995VHFCL23  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 982 | 961900 | 711NTPC25A  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 983 | 961902 | 728NTPC30B  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 984 | 961904 | 737NTPC35C  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 985 | 961906 | 736NTPC25D  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 986 | 961908 | 753NTPC30E  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 987 | 961910 | 762NTPC35F  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 |
| 988   | 972764 | 998IFCI37B  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 |
| # 989 | 972767 | 995IFCI22B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |
| # 990 | 972768 | 1010IFCI27C | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 |

# 991 972821 1012IFCI27 RD 21/09/2018 19/09/2018 121/2018-2019

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Note: # New Additions Total New Entries : 626

Total:991

File to download: proxd117.txt  
-----Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 117/2018-2019 Firstday: 12/09/2018  
-----

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 500012   | ANDHRA PETRO | BC        | 17/09/2018                   | 12/09/2018 |
| 2     | 500032   | BAJAJHIND    | BC        | 15/09/2018                   | 12/09/2018 |
| 3     | 500078   | OAL          | BC        | 15/09/2018                   | 12/09/2018 |
| 4     | 500111   | RELIANCE CAP | BC        | 15/09/2018                   | 12/09/2018 |
| 5     | 500141   | FERRO ALLO C | BC        | 15/09/2018                   | 12/09/2018 |
| 6     | 500144   | FINOLEX CABL | BC        | 15/09/2018                   | 12/09/2018 |
| 7     | 500192   | PRAG BOSIMI  | BC        | 17/09/2018                   | 12/09/2018 |
| 8     | 500219   | JAIN IRRI SY | BC        | 17/09/2018                   | 12/09/2018 |
| 9     | 500288   | MOREPEN LABO | BC        | 15/09/2018                   | 12/09/2018 |
| 10    | 500292   | HEIDEL CEM   | BC        | 15/09/2018                   | 12/09/2018 |
| 11    | 500346   | PUNJAB COMMU | BC        | 15/09/2018                   | 12/09/2018 |
| 12    | 500356   | RAMANEWS     | BC        | 17/09/2018                   | 12/09/2018 |
| 13    | 500360   | RAPICU CARBI | BC        | 15/09/2018                   | 12/09/2018 |
| 14    | 500367   | RUBFILA INTE | BC        | 16/09/2018                   | 12/09/2018 |
| 15    | 500390   | REL INFRA    | BC        | 15/09/2018                   | 12/09/2018 |
| 16    | 500439   | VARD HOLDNG  | BC        | 17/09/2018                   | 12/09/2018 |
| 17    | 500440   | HINDALCO IN  | BC        | 15/09/2018                   | 12/09/2018 |
| 18    | 500655   | GARWARE POLY | BC        | 17/09/2018                   | 12/09/2018 |
| 19    | 501314   | GROMOTRADE   | BC        | 17/09/2018                   | 12/09/2018 |
| 20    | 501421   | TECHNVISN    | BC        | 17/09/2018                   | 12/09/2018 |
| 21    | 501477   | MULLER & PHI | BC        | 17/09/2018                   | 12/09/2018 |
| 22    | 502986   | VARDH TEXT   | BC        | 17/09/2018                   | 12/09/2018 |
| 23    | 503804   | SHRI DINES M | BC        | 15/09/2018                   | 12/09/2018 |
| 24    | 503881   | HIND SYNTEX  | BC        | 16/09/2018                   | 12/09/2018 |
| 25    | 504673   | UNIV PRIME A | BC        | 15/09/2018                   | 12/09/2018 |
| 26    | 505250   | G G DAND MA  | BC        | 15/09/2018                   | 12/09/2018 |
| 27    | 505336   | MIRCH        | BC        | 17/09/2018                   | 12/09/2018 |
| 28    | 505576   | GOLDCORP     | BC        | 15/09/2018                   | 12/09/2018 |
| 29    | 505711   | GAJRA BEVE G | BC        | 15/09/2018                   | 12/09/2018 |
| 30    | 506248   | AMINES&PLAST | BC        | 17/09/2018                   | 12/09/2018 |
| 31    | 506938   | KAPPAC PHARM | BC        | 15/09/2018                   | 12/09/2018 |
| 32    | 507205   | TILAKNAG IND | RD        | 15/09/2018                   | 12/09/2018 |
| 33    | 507515   | C J GELATI P | BC        | 17/09/2018                   | 12/09/2018 |
| 34    | 507552   | FOODS & INNS | BC        | 17/09/2018                   | 12/09/2018 |
| 35    | 507944   | BAJAJ STEEL  | BC        | 15/09/2018                   | 12/09/2018 |
| 36    | 507946   | KIDUJA INDIA | BC        | 16/09/2018                   | 12/09/2018 |
| 37    | 508869   | APOLLO HOS E | BC        | 15/09/2018                   | 12/09/2018 |
| 38    | 508905   | SMIFS CAP MA | BC        | 15/09/2018                   | 12/09/2018 |
| 39    | 508939   | BLUE CIRCLE  | BC        | 16/09/2018                   | 12/09/2018 |
| 40    | 509709   | INTERN CONVE | BC        | 15/09/2018                   | 12/09/2018 |
| 41    | 511092   | JMDVL        | BC        | 16/09/2018                   | 12/09/2018 |
| 42    | 511110   | V B DESAI FI | BC        | 17/09/2018                   | 12/09/2018 |
| 43    | 511122   | FIR CUST FUN | BC        | 15/09/2018                   | 12/09/2018 |

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| 44 | 511276 | MEFCOM AGR I  | BC | 17/09/2018 | 12/09/2018 |
| 45 | 511333 | VLS FINANC L  | BC | 15/09/2018 | 12/09/2018 |
| 46 | 511355 | IND CEM CAP   | BC | 16/09/2018 | 12/09/2018 |
| 47 | 511441 | GUJ CRED COR  | BC | 17/09/2018 | 12/09/2018 |
| 48 | 511706 | ACTION FIN    | BC | 17/09/2018 | 12/09/2018 |
| 49 | 512048 | LUHARUKA      | BC | 15/09/2018 | 12/09/2018 |
| 50 | 512361 | CUPID TRADE   | BC | 15/09/2018 | 12/09/2018 |
| 51 | 512443 | GANONPRO      | RD | 14/09/2018 | 12/09/2018 |
| 52 | 512479 | GAYATRI TISS  | BC | 17/09/2018 | 12/09/2018 |
| 53 | 513063 | TRAN FRE CON  | BC | 15/09/2018 | 12/09/2018 |
| 54 | 513377 | M M T C LTD.  | BC | 15/09/2018 | 12/09/2018 |
| 55 | 513472 | SIMPLEX CAST  | BC | 15/09/2018 | 12/09/2018 |
| 56 | 513511 | PANCHMAHQ     | BC | 15/09/2018 | 12/09/2018 |
| 57 | 513548 | SHARDA ISPAT  | BC | 15/09/2018 | 12/09/2018 |
| 58 | 514043 | HIMATSINGKA   | BC | 15/09/2018 | 12/09/2018 |
| 59 | 514332 | NEOINFRA      | BC | 17/09/2018 | 12/09/2018 |
| 60 | 514474 | FAIRDEAL FIL  | BC | 15/09/2018 | 12/09/2018 |
| 61 | 516030 | YASH PAPER L  | BC | 15/09/2018 | 12/09/2018 |
| 62 | 516098 | VENTURA TEXTL | BC | 16/09/2018 | 12/09/2018 |
| 63 | 517059 | SALZER ELEC   | BC | 15/09/2018 | 12/09/2018 |
| 64 | 517273 | S S POWER SW  | BC | 17/09/2018 | 12/09/2018 |
| 65 | 517320 | SAV INFOCOM   | BC | 15/09/2018 | 12/09/2018 |
| 66 | 517344 | MINDTECK IND  | BC | 15/09/2018 | 12/09/2018 |
| 67 | 519126 | HIND.FOODS    | BC | 15/09/2018 | 12/09/2018 |
| 68 | 519152 | VADILAL ENTE  | BC | 15/09/2018 | 12/09/2018 |
| 69 | 519156 | VADILAL INDU  | BC | 15/09/2018 | 12/09/2018 |
| 70 | 519216 | AJANTA SOYA   | BC | 15/09/2018 | 12/09/2018 |
| 71 | 519483 | TAI INDUSTRI  | BC | 17/09/2018 | 12/09/2018 |
| 72 | 520043 | MUNJAL SHOW   | BC | 15/09/2018 | 12/09/2018 |
| 73 | 520123 | ABCINDQ       | BC | 15/09/2018 | 12/09/2018 |
| 74 | 520139 | JAGSON AIRLI  | BC | 16/09/2018 | 12/09/2018 |
| 75 | 521127 | KHATOR FIBRE  | BC | 15/09/2018 | 12/09/2018 |
| 76 | 521131 | SBFL          | BC | 17/09/2018 | 12/09/2018 |
| 77 | 521226 | UNI ROYAL IN  | BC | 15/09/2018 | 12/09/2018 |
| 78 | 522108 | YUKEN INDIA   | RD | 14/09/2018 | 12/09/2018 |
| 79 | 522257 | RAJOO ENGIN.  | BC | 15/09/2018 | 12/09/2018 |
| 80 | 522294 | T&I GLOBAL L  | BC | 17/09/2018 | 12/09/2018 |
| 81 | 523151 | OTCO INTERNA  | BC | 15/09/2018 | 12/09/2018 |
| 82 | 523204 | ABAN OFFSHO   | BC | 17/09/2018 | 12/09/2018 |
| 83 | 523537 | APM INDUSTRI  | BC | 15/09/2018 | 12/09/2018 |
| 84 | 523594 | KUNSTSTOFFE   | BC | 17/09/2018 | 12/09/2018 |
| 85 | 523796 | VICEROY HOTL  | BC | 17/09/2018 | 12/09/2018 |
| 86 | 523836 | GUJ RAFFI IN  | BC | 15/09/2018 | 12/09/2018 |
| 87 | 524136 | PEE CEE COSM  | BC | 17/09/2018 | 12/09/2018 |
| 88 | 524210 | PENTOKEY ORG  | BC | 15/09/2018 | 12/09/2018 |
| 89 | 524314 | GUJRAT TERCE  | BC | 17/09/2018 | 12/09/2018 |
| 90 | 524336 | SH HARI CH E  | BC | 15/09/2018 | 12/09/2018 |
| 91 | 524522 | LAFFANSQ      | BC | 15/09/2018 | 12/09/2018 |
| 92 | 524582 | TIRUPATI STA  | BC | 16/09/2018 | 12/09/2018 |
| 93 | 524648 | INDO AMINES   | BC | 15/09/2018 | 12/09/2018 |
| 94 | 524654 | NATCAPSUQ     | BC | 15/09/2018 | 12/09/2018 |
| 95 | 524748 | LINK PHARMA   | BC | 15/09/2018 | 12/09/2018 |
| 96 | 526093 | SATHAVAHANA   | BC | 16/09/2018 | 12/09/2018 |
| 97 | 526225 | BLOOM DEKOR   | BC | 16/09/2018 | 12/09/2018 |

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| 98  | 526325 | ORIENT PRESS | BC | 16/09/2018 | 12/09/2018 |
| 99  | 526367 | GANESH HOU C | BC | 15/09/2018 | 12/09/2018 |
| 100 | 526490 | PRATIK PANEL | BC | 17/09/2018 | 12/09/2018 |
| 101 | 526582 | TPL PLAST    | BC | 17/09/2018 | 12/09/2018 |
| 102 | 526640 | ROYALE M H I | BC | 17/09/2018 | 12/09/2018 |
| 103 | 526654 | THAKKARS DEV | BC | 17/09/2018 | 12/09/2018 |
| 104 | 526729 | GOLDIAM INTE | RD | 14/09/2018 | 12/09/2018 |
| 105 | 526731 | BRIGHT BROTH | BC | 15/09/2018 | 12/09/2018 |
| 106 | 526773 | PRESSURE SEN | BC | 15/09/2018 | 12/09/2018 |
| 107 | 526851 | AREX IND.    | BC | 15/09/2018 | 12/09/2018 |
| 108 | 526853 | BILCARE LT   | BC | 15/09/2018 | 12/09/2018 |
| 109 | 530019 | JUBILANT     | BC | 15/09/2018 | 12/09/2018 |
| 110 | 530125 | SAMRAT PHARM | BC | 15/09/2018 | 12/09/2018 |
| 111 | 530145 | KISAN MOULDG | BC | 15/09/2018 | 12/09/2018 |
| 112 | 530201 | KALLAM       | BC | 16/09/2018 | 12/09/2018 |
| 113 | 530207 | BRAWN BIO    | BC | 15/09/2018 | 12/09/2018 |
| 114 | 530255 | KAY POW PAP  | BC | 17/09/2018 | 12/09/2018 |
| 115 | 530341 | MUKESH BABU  | BC | 17/09/2018 | 12/09/2018 |
| 116 | 530343 | GENUS POWER  | BC | 15/09/2018 | 12/09/2018 |
| 117 | 530357 | KBS INDIA    | BC | 15/09/2018 | 12/09/2018 |
| 118 | 530445 | SUMERU IND   | BC | 17/09/2018 | 12/09/2018 |
| 119 | 530577 | LADDERU FINA | BC | 17/09/2018 | 12/09/2018 |
| 120 | 530609 | CARNATIO IND | BC | 15/09/2018 | 12/09/2018 |
| 121 | 530799 | ANNA INFRA   | BC | 15/09/2018 | 12/09/2018 |
| 122 | 530897 | N G INDUSTRI | BC | 17/09/2018 | 12/09/2018 |
| 123 | 530993 | SARTHAK GLOB | BC | 17/09/2018 | 12/09/2018 |
| 124 | 531147 | ALICON       | BC | 17/09/2018 | 12/09/2018 |
| 125 | 531471 | DUKE OFSHORE | BC | 15/09/2018 | 12/09/2018 |
| 126 | 531505 | INDERGIRI FN | BC | 17/09/2018 | 12/09/2018 |
| 127 | 531553 | DRL          | BC | 15/09/2018 | 12/09/2018 |
| 128 | 531557 | AMIT SECURIT | BC | 16/09/2018 | 12/09/2018 |
| 129 | 531569 | SANJIVA PARA | BC | 17/09/2018 | 12/09/2018 |
| 130 | 531578 | KMF BUILDERS | BC | 16/09/2018 | 12/09/2018 |
| 131 | 531613 | MAL          | BC | 17/09/2018 | 12/09/2018 |
| 132 | 531744 | GINI SILK MI | BC | 15/09/2018 | 12/09/2018 |
| 133 | 531761 | APOLLOPIPES  | BC | 17/09/2018 | 12/09/2018 |
| 134 | 531879 | PIONEE DISTL | BC | 15/09/2018 | 12/09/2018 |
| 135 | 531901 | STERWEB      | BC | 15/09/2018 | 12/09/2018 |
| 136 | 531930 | SARTHAK INDS | BC | 17/09/2018 | 12/09/2018 |
| 137 | 531945 | SUNITE CHEMI | BC | 15/09/2018 | 12/09/2018 |
| 138 | 531953 | GCCL CON REA | BC | 17/09/2018 | 12/09/2018 |
| 139 | 531991 | AMRAWOR AGRI | BC | 15/09/2018 | 12/09/2018 |
| 140 | 532123 | BSE INFRA    | BC | 17/09/2018 | 12/09/2018 |
| 141 | 532150 | INDRAPRA MED | BC | 15/09/2018 | 12/09/2018 |
| 142 | 532256 | NALWA SONS   | BC | 17/09/2018 | 12/09/2018 |
| 143 | 532310 | SHRAMA MULTI | BC | 15/09/2018 | 12/09/2018 |
| 144 | 532324 | CINEVISTA    | BC | 17/09/2018 | 12/09/2018 |
| 145 | 532351 | AKSH OPTIFIB | BC | 16/09/2018 | 12/09/2018 |
| 146 | 532364 | CYBERSCAPE M | BC | 15/09/2018 | 12/09/2018 |
| 147 | 532424 | GODREJ CONS  | RD | 14/09/2018 | 12/09/2018 |
| 148 | 532425 | GULSHAN CHEM | BC | 17/09/2018 | 12/09/2018 |
| 149 | 532508 | JSL          | BC | 17/09/2018 | 12/09/2018 |
| 150 | 532527 | RK FORGINGS  | BC | 15/09/2018 | 12/09/2018 |
| 151 | 532529 | NDTV LTD.    | BC | 15/09/2018 | 12/09/2018 |

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| 152 | 532531 | STAR         | BC | 15/09/2018 | 12/09/2018 |
| 153 | 532541 | NIIT TECHNO  | BC | 15/09/2018 | 12/09/2018 |
| 154 | 532543 | GULFPETRO    | BC | 17/09/2018 | 12/09/2018 |
| 155 | 532626 | PONDY OXIDES | BC | 16/09/2018 | 12/09/2018 |
| 156 | 532695 | CELEBRITYFAS | BC | 15/09/2018 | 12/09/2018 |
| 157 | 532698 | NITINSPINNER | BC | 15/09/2018 | 12/09/2018 |
| 158 | 532707 | DYNEMIC PRO  | BC | 15/09/2018 | 12/09/2018 |
| 159 | 532710 | SADBHAV ENGG | BC | 15/09/2018 | 12/09/2018 |
| 160 | 532712 | RCOM         | BC | 15/09/2018 | 12/09/2018 |
| 161 | 532741 | KAMDHENU     | BC | 16/09/2018 | 12/09/2018 |
| 162 | 532764 | GEECEE       | BC | 15/09/2018 | 12/09/2018 |
| 163 | 532811 | AHLUWALIA CO | BC | 16/09/2018 | 12/09/2018 |
| 164 | 532845 | TGBHOTELS    | BC | 17/09/2018 | 12/09/2018 |
| 165 | 532856 | TIME TECHNO  | BC | 17/09/2018 | 12/09/2018 |
| 166 | 532868 | DLF LIMITED  | BC | 17/09/2018 | 12/09/2018 |
| 167 | 532896 | MAGNUM VENT  | BC | 16/09/2018 | 12/09/2018 |
| 168 | 532935 | ARIES AGRO   | BC | 15/09/2018 | 12/09/2018 |
| 169 | 532939 | RPOWER       | BC | 15/09/2018 | 12/09/2018 |
| 170 | 532960 | IBVENTURES   | BC | 17/09/2018 | 12/09/2018 |
| 171 | 533098 | NHPC         | BC | 15/09/2018 | 12/09/2018 |
| 172 | 533106 | OIL INDIA    | BC | 15/09/2018 | 12/09/2018 |
| 173 | 533169 | MAN INFRA    | RD | 14/09/2018 | 12/09/2018 |
| 174 | 533193 | KIRLOSKAR EL | BC | 15/09/2018 | 12/09/2018 |
| 175 | 533271 | ASHOKA       | BC | 15/09/2018 | 12/09/2018 |
| 176 | 533286 | MOIL LTD     | RD | 14/09/2018 | 12/09/2018 |
| 177 | 533287 | ZEE LEARN    | BC | 17/09/2018 | 12/09/2018 |
| 178 | 533320 | JUBILNT IND  | BC | 17/09/2018 | 12/09/2018 |
| 179 | 533329 | IND TERRAIN  | BC | 15/09/2018 | 12/09/2018 |
| 180 | 533470 | RUSHIL DECOR | BC | 17/09/2018 | 12/09/2018 |
| 181 | 533540 | TREE HOUSE   | BC | 17/09/2018 | 12/09/2018 |
| 182 | 534312 | MT EDUCARE   | BC | 17/09/2018 | 12/09/2018 |
| 183 | 534392 | VSSL         | BC | 17/09/2018 | 12/09/2018 |
| 184 | 534691 | COMFORT COM  | BC | 15/09/2018 | 12/09/2018 |
| 185 | 535566 | KIFS FSL     | BC | 15/09/2018 | 12/09/2018 |
| 186 | 535789 | IBUL HSG FIN | BC | 17/09/2018 | 12/09/2018 |
| 187 | 535958 | INTEGRA GAR  | BC | 15/09/2018 | 12/09/2018 |
| 188 | 536073 | SILINFRA     | BC | 16/09/2018 | 12/09/2018 |
| 189 | 536128 | VKJINFRA     | BC | 17/09/2018 | 12/09/2018 |
| 190 | 536659 | PVVINFRA     | BC | 15/09/2018 | 12/09/2018 |
| 191 | 537820 | VFL          | BC | 15/09/2018 | 12/09/2018 |
| 192 | 538423 | ALPS MOTOR   | BC | 17/09/2018 | 12/09/2018 |
| 193 | 538452 | QUASAR       | BC | 17/09/2018 | 12/09/2018 |
| 194 | 538539 | JTAPARIA     | BC | 17/09/2018 | 12/09/2018 |
| 195 | 538568 | FRUTION      | BC | 15/09/2018 | 12/09/2018 |
| 196 | 538570 | ACHAL        | BC | 17/09/2018 | 12/09/2018 |
| 197 | 538667 | SIROHIA      | BC | 17/09/2018 | 12/09/2018 |
| 198 | 538730 | PDSMFL       | BC | 15/09/2018 | 12/09/2018 |
| 199 | 538732 | VGCL         | BC | 15/09/2018 | 12/09/2018 |
| 200 | 538787 | GBFL         | BC | 16/09/2018 | 12/09/2018 |
| 201 | 538812 | AANCHALISP   | BC | 15/09/2018 | 12/09/2018 |
| 202 | 538833 | ANUBHAV      | BC | 16/09/2018 | 12/09/2018 |
| 203 | 538834 | MEL          | BC | 15/09/2018 | 12/09/2018 |
| 204 | 538875 | SELLWIN      | BC | 17/09/2018 | 12/09/2018 |
| 205 | 538891 | SIPROJECTS   | BC | 15/09/2018 | 12/09/2018 |

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| 206 | 538935 | ABHIFIN      | BC | 17/09/2018 | 12/09/2018 |
| 207 | 538961 | GENUSPAPER   | BC | 17/09/2018 | 12/09/2018 |
| 208 | 538975 | SHREESEC     | BC | 17/09/2018 | 12/09/2018 |
| 209 | 539015 | ORTEL        | BC | 15/09/2018 | 12/09/2018 |
| 210 | 539169 | FUNNY        | BC | 16/09/2018 | 12/09/2018 |
| 211 | 539351 | PRABHAT      | BC | 15/09/2018 | 12/09/2018 |
| 212 | 539393 | KCL          | BC | 17/09/2018 | 12/09/2018 |
| 213 | 539492 | GARBIFIN     | BC | 17/09/2018 | 12/09/2018 |
| 214 | 539527 | CREATIVE     | BC | 17/09/2018 | 12/09/2018 |
| 215 | 539552 | FMEC         | BC | 16/09/2018 | 12/09/2018 |
| 216 | 539560 | ABHIJIT      | BC | 15/09/2018 | 12/09/2018 |
| 217 | 539574 | SCL          | BC | 17/09/2018 | 12/09/2018 |
| 218 | 539597 | JSLHISAR     | BC | 17/09/2018 | 12/09/2018 |
| 219 | 539833 | SICLTD       | BC | 16/09/2018 | 12/09/2018 |
| 220 | 539841 | LANCER       | BC | 15/09/2018 | 12/09/2018 |
| 221 | 539909 | LATENT       | BC | 17/09/2018 | 12/09/2018 |
| 222 | 539963 | ZEAL         | BC | 15/09/2018 | 12/09/2018 |
| 223 | 539984 | HUIL         | BC | 15/09/2018 | 12/09/2018 |
| 224 | 540147 | SHASHIJIT    | RD | 14/09/2018 | 12/09/2018 |
| 225 | 540359 | PARMAX       | BC | 16/09/2018 | 12/09/2018 |
| 226 | 540416 | OCTAWARE     | BC | 17/09/2018 | 12/09/2018 |
| 227 | 540530 | HUDCO        | BC | 17/09/2018 | 12/09/2018 |
| 228 | 540649 | AVADHSUGAR   | BC | 17/09/2018 | 12/09/2018 |
| 229 | 540679 | SMSLIFE      | BC | 15/09/2018 | 12/09/2018 |
| 230 | 540692 | APEX         | BC | 17/09/2018 | 12/09/2018 |
| 231 | 540709 | RELHOME      | BC | 15/09/2018 | 12/09/2018 |
| 232 | 540717 | PQIF         | BC | 17/09/2018 | 12/09/2018 |
| 233 | 540767 | RNAM         | BC | 15/09/2018 | 12/09/2018 |
| 234 | 540782 | SBRANDS      | BC | 17/09/2018 | 12/09/2018 |
| 235 | 540824 | ASTRON       | BC | 15/09/2018 | 12/09/2018 |
| 236 | 540879 | APOLLO       | BC | 17/09/2018 | 12/09/2018 |
| 237 | 541228 | TRL          | BC | 15/09/2018 | 12/09/2018 |
| 238 | 570004 | JISLBNDVR    | BC | 17/09/2018 | 12/09/2018 |
| 239 | 590018 | HISAR METAL  | BC | 17/09/2018 | 12/09/2018 |
| 240 | 590062 | ANDHRA SUGAR | BC | 17/09/2018 | 12/09/2018 |
| 241 | 590082 | LOHIA SECURI | BC | 17/09/2018 | 12/09/2018 |
| 242 | 715013 | 5LTIDFL22    | RD | 15/09/2018 | 12/09/2018 |
| 243 | 934784 | LTFINNCDIV   | RD | 15/09/2018 | 12/09/2018 |
| 244 | 934845 | 975TCFS19    | RD | 15/09/2018 | 12/09/2018 |
| 245 | 934953 | 1185ECL19C   | RD | 14/09/2018 | 12/09/2018 |
| 246 | 935088 | 12ECL20I     | RD | 14/09/2018 | 12/09/2018 |
| 247 | 935148 | 1125MFL19    | RD | 15/09/2018 | 12/09/2018 |
| 248 | 935248 | 12MFL20D     | RD | 15/09/2018 | 12/09/2018 |
| 249 | 935361 | 1015ECL20    | RD | 14/09/2018 | 12/09/2018 |
| 250 | 935520 | 1050MFL18    | RD | 15/09/2018 | 12/09/2018 |
| 251 | 935522 | 10MFL20A     | RD | 15/09/2018 | 12/09/2018 |
| 252 | 935660 | 704NHAI26    | RD | 16/09/2018 | 12/09/2018 |
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| 255 | 935666 | 769NHAI31    | RD | 16/09/2018 | 12/09/2018 |
| 256 | 935856 | 865IBHFL26   | RD | 15/09/2018 | 12/09/2018 |
| 257 | 935864 | 879IBHFL26A  | RD | 15/09/2018 | 12/09/2018 |
| 258 | 936222 | 911JMFCSL23  | RD | 14/09/2018 | 12/09/2018 |
| 259 | 936226 | 934JMFCS28   | RD | 14/09/2018 | 12/09/2018 |

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| 260 | 936246 | 925EFL23    | RD | 14/09/2018 | 12/09/2018 |
| 261 | 936252 | 943EFL28    | RD | 14/09/2018 | 12/09/2018 |
| 262 | 946714 | MFL29MAR10F | RD | 14/09/2018 | 12/09/2018 |
| 263 | 946932 | BAJAJXXXVI  | RD | 14/09/2018 | 12/09/2018 |
| 264 | 947513 | RCL30SEP11F | RD | 15/09/2018 | 12/09/2018 |
| 265 | 948391 | 1170SREI22G | RD | 14/09/2018 | 12/09/2018 |
| 266 | 949535 | 1241AUSFB20 | RD | 14/09/2018 | 12/09/2018 |
| 267 | 949983 | 1090BIL21A  | RD | 14/09/2018 | 12/09/2018 |
| 268 | 949984 | 1150BIL19B  | RD | 14/09/2018 | 12/09/2018 |
| 269 | 949985 | 1150BIL22C  | RD | 14/09/2018 | 12/09/2018 |
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| 271 | 950643 | 10STFC2019A | RD | 14/09/2018 | 12/09/2018 |
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| 273 | 951095 | 888ICICI20  | RD | 14/09/2018 | 12/09/2018 |
| 274 | 951096 | 890ICICI25A | RD | 14/09/2018 | 12/09/2018 |
| 275 | 951122 | 1035ECL15   | RD | 14/09/2018 | 12/09/2018 |
| 276 | 951285 | 1175BGEL18  | RD | 14/09/2018 | 12/09/2018 |
| 277 | 951286 | 1175BGEL20  | RD | 14/09/2018 | 12/09/2018 |
| 278 | 951287 | 1175BGEL24  | RD | 14/09/2018 | 12/09/2018 |
| 279 | 951891 | 1365CPITP20 | RD | 14/09/2018 | 12/09/2018 |
| 280 | 951924 | 16ESFBL21   | RD | 14/09/2018 | 12/09/2018 |
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| 282 | 951949 | 879IRFC2030 | RD | 15/09/2018 | 12/09/2018 |
| 283 | 952127 | HLFL29APR20 | RD | 14/09/2018 | 12/09/2018 |
| 284 | 952450 | ZCECSL18F   | RD | 14/09/2018 | 12/09/2018 |
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| 287 | 952821 | 1068RFL21   | RD | 15/09/2018 | 12/09/2018 |
| 288 | 952829 | 850AXISB25  | RD | 15/09/2018 | 12/09/2018 |
| 289 | 952835 | 131011SSB20 | RD | 14/09/2018 | 12/09/2018 |
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| 292 | 953147 | 145SCPL20   | RD | 14/09/2018 | 12/09/2018 |
| 293 | 953204 | 125PLL18A   | RD | 15/09/2018 | 12/09/2018 |
| 294 | 953548 | 1365CPITP36 | RD | 14/09/2018 | 12/09/2018 |
| 295 | 953587 | 12TRL19     | RD | 15/09/2018 | 12/09/2018 |
| 296 | 954045 | 1228PLL19   | RD | 15/09/2018 | 12/09/2018 |
| 297 | 954128 | RHFL30MAY16 | RD | 16/09/2018 | 12/09/2018 |
| 298 | 954223 | 18EFRACL21  | RD | 14/09/2018 | 12/09/2018 |
| 299 | 954327 | RCL30JUN16A | RD | 16/09/2018 | 12/09/2018 |
| 300 | 954344 | ECLF8F604A  | RD | 14/09/2018 | 12/09/2018 |
| 301 | 954348 | ECLF8F605A  | RD | 14/09/2018 | 12/09/2018 |
| 302 | 954545 | 87283STFC18 | RD | 14/09/2018 | 12/09/2018 |
| 303 | 954935 | 805BFL26    | RD | 14/09/2018 | 12/09/2018 |
| 304 | 954936 | 78834BFL20  | RD | 14/09/2018 | 12/09/2018 |
| 305 | 954937 | 790BFL19AA  | RD | 14/09/2018 | 12/09/2018 |
| 306 | 954952 | 1025RBL22   | RD | 15/09/2018 | 12/09/2018 |
| 307 | 954975 | 8YBL300926  | RD | 16/09/2018 | 12/09/2018 |
| 308 | 954983 | 134321NCP21 | RD | 14/09/2018 | 12/09/2018 |
| 309 | 954986 | 1005MFL19   | RD | 14/09/2018 | 12/09/2018 |
| 310 | 954995 | 74PFC21     | RD | 15/09/2018 | 12/09/2018 |
| 311 | 955002 | 815STFCL19  | RD | 15/09/2018 | 12/09/2018 |
| 312 | 955004 | 825STFCL19A | RD | 15/09/2018 | 12/09/2018 |
| 313 | 955027 | 869ILFSL26  | RD | 14/09/2018 | 12/09/2018 |

|     |        |             |    |            |            |
|-----|--------|-------------|----|------------|------------|
| 314 | 955032 | 850ILFSL26  | RD | 14/09/2018 | 12/09/2018 |
| 315 | 955035 | 823RCL19    | RD | 15/09/2018 | 12/09/2018 |
| 316 | 955038 | ECLI8I601C  | RD | 14/09/2018 | 12/09/2018 |
| 317 | 955493 | 125AMPL19   | RD | 14/09/2018 | 12/09/2018 |
| 318 | 955997 | 1399AMPL23  | RD | 14/09/2018 | 12/09/2018 |
| 319 | 956080 | 1335NGCPL18 | RD | 14/09/2018 | 12/09/2018 |
| 320 | 956473 | 1275NGCPL18 | RD | 14/09/2018 | 12/09/2018 |
| 321 | 956831 | 850SL20     | RD | 15/09/2018 | 12/09/2018 |
| 322 | 956934 | 729MMFSL19  | RD | 14/09/2018 | 12/09/2018 |
| 323 | 956942 | 1296SML22   | RD | 15/09/2018 | 12/09/2018 |
| 324 | 956948 | 780YBL27    | RD | 16/09/2018 | 12/09/2018 |
| 325 | 956950 | 779AL20     | RD | 15/09/2018 | 12/09/2018 |
| 326 | 956951 | 779AL22     | RD | 15/09/2018 | 12/09/2018 |
| 327 | 957038 | 10ACIL18A   | RD | 14/09/2018 | 12/09/2018 |
| 328 | 957040 | 825CFHFL22  | RD | 14/09/2018 | 12/09/2018 |
| 329 | 957051 | 81PFL20     | RD | 14/09/2018 | 12/09/2018 |
| 330 | 957053 | 76ILFSL20   | RD | 14/09/2018 | 12/09/2018 |
| 331 | 957117 | 84MBEL18    | RD | 15/09/2018 | 12/09/2018 |
| 332 | 957119 | 84MBEL19    | RD | 15/09/2018 | 12/09/2018 |
| 333 | 957123 | 84MBEL20    | RD | 15/09/2018 | 12/09/2018 |
| 334 | 957124 | 84MBEL21    | RD | 15/09/2018 | 12/09/2018 |
| 335 | 957127 | 84MBEL22    | RD | 15/09/2018 | 12/09/2018 |
| 336 | 957128 | 84MBEL23    | RD | 15/09/2018 | 12/09/2018 |
| 337 | 957129 | 84MBEL24    | RD | 15/09/2018 | 12/09/2018 |
| 338 | 957130 | 84MBEL25    | RD | 15/09/2018 | 12/09/2018 |
| 339 | 957131 | 84MBEL26    | RD | 15/09/2018 | 12/09/2018 |
| 340 | 957132 | 84MBEL27    | RD | 15/09/2018 | 12/09/2018 |
| 341 | 957133 | 84MBEL28    | RD | 15/09/2018 | 12/09/2018 |
| 342 | 957134 | 84MBEL29    | RD | 15/09/2018 | 12/09/2018 |
| 343 | 957135 | 84MBEL30    | RD | 15/09/2018 | 12/09/2018 |
| 344 | 957136 | 84MBEL18A   | RD | 15/09/2018 | 12/09/2018 |
| 345 | 957137 | 84MBEL19A   | RD | 15/09/2018 | 12/09/2018 |
| 346 | 957138 | 84MBEL20A   | RD | 15/09/2018 | 12/09/2018 |
| 347 | 957247 | 10AVHFIL24  | RD | 15/09/2018 | 12/09/2018 |
| 348 | 957406 | 10AVHFIL25  | RD | 15/09/2018 | 12/09/2018 |
| 349 | 957644 | 890ABFL26   | RD | 14/09/2018 | 12/09/2018 |
| 350 | 957665 | 10AVHFIL25A | RD | 15/09/2018 | 12/09/2018 |
| 351 | 957841 | 15ERPL23    | RD | 15/09/2018 | 12/09/2018 |
| 352 | 957996 | 10AVHFIL25B | RD | 15/09/2018 | 12/09/2018 |
| 353 | 958008 | 9MIPL23     | RD | 14/09/2018 | 12/09/2018 |
| 354 | 958094 | 10AVHFIL25C | RD | 15/09/2018 | 12/09/2018 |
| 355 | 958171 | 10AVHFIL25D | RD | 15/09/2018 | 12/09/2018 |
| 356 | 958219 | 860IGT28    | RD | 14/09/2018 | 12/09/2018 |
| 357 | 961727 | 820NHAI22   | RD | 16/09/2018 | 12/09/2018 |
| 358 | 961728 | 830NHAI27   | RD | 16/09/2018 | 12/09/2018 |
| 359 | 972482 | IOBSRIVPERP | RD | 14/09/2018 | 12/09/2018 |
| 360 | 972487 | NABARD11008 | RD | 14/09/2018 | 12/09/2018 |
| 361 | 972648 | IRFC10MAY11 | RD | 15/09/2018 | 12/09/2018 |
| 362 | 972649 | IRFC100511A | RD | 15/09/2018 | 12/09/2018 |
| 363 | 972650 | IRFC100511B | RD | 15/09/2018 | 12/09/2018 |
| 364 | 972651 | IRFC31MAY11 | RD | 15/09/2018 | 12/09/2018 |
| 365 | 972730 | DVC30MAR12A | RD | 15/09/2018 | 12/09/2018 |
| 366 | 972731 | DVC30MAR12B | RD | 15/09/2018 | 12/09/2018 |
| 367 | 972869 | 672IRFC2020 | RD | 15/09/2018 | 12/09/2018 |

368 972870 670IRFC2020 RD 15/09/2018 12/09/2018

Total:368  
File to download: finxd117.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 14/09/2018 To 06/12/2018

| SR. NO. | SCRIP CODE | SCRIP NAME  | BC/RD | BC/RD FROM | EX-DATE    | EX-SETTLEMENT | PURPOSE                       |
|---------|------------|-------------|-------|------------|------------|---------------|-------------------------------|
| 1       | 954274     | 1020AEL19   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 2       | 934998     | 1025MFL19C  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 3       | 935098     | 1025MFL19D  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 4       | 935202     | 1025MFL2019 | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 5       | 952822     | 1030SREI21I | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 6       | 952823     | 1040SREI23B | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 7       | 954982     | 1050AHFCL19 | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 8       | 952824     | 1050SREI25C | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 9       | 948685     | 105APSEZ18F | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
|         |            |             |       |            |            |               | Redemption of NCD             |
| 10      | 948688     | 105APSEZ21I | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 11      | 935718     | 105SFL19    | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 12      | 934923     | 1075MFL18C  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 13      | 934957     | 1075MFL19   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 14      | 949586     | 1075STFC23  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 15      | 935329     | 10MFL19     | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 16      | 951292     | 11PVR19     | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 17      | 951293     | 11PVR20     | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 18      | 951294     | 11PVR21     | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 19      | 935724     | 11SFL20     | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 20      | 955955     | 12165SFPL20 | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 21      | 954958     | 1425AFSL22  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 22      | 956941     | 745IHFL19   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 23      | 956940     | 755IHFL20   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 24      | 954960     | 775MMFSL19  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 25      | 956944     | 782GPL20    | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 26      | 957790     | 785PFCL28   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest for Bonds |
| 27      | 936000     | 825MFL19    | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 28      | 936134     | 825MFL20    | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 29      | 935696     | 825MFL21    | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 30      | 936122     | 842ERFL21   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 31      | 956460     | 844BBTCL20  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 32      | 936002     | 850MFL20    | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 33      | 936136     | 850MFL21A   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 34      | 955964     | 857IBHFL22  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 35      | 955965     | 857IHFL22   | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 36      | 952869     | 85941MMFSL  | RD    | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Redemption of NCD             |

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|----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 37 | 957175 | 85ERFL22     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 38 | 935946 | 85MFL19      | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 39 | 935590 | 85MFL21      | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 40 | 936126 | 865ERFL23    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 41 | 935694 | 875MFL19     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 42 | 935486 | 875MFL20     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 43 | 935948 | 875MFL20A    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 44 | 936004 | 875MFL22     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 45 | 935950 | 875MFL22A    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 46 | 936138 | 875MFL23     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 47 | 936130 | 888ERFL28    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 48 | 935484 | 925MFL18     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 49 | 951044 | 925PNB2024   | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest for Bonds |
| 50 | 936050 | 925SEFL22    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 51 | 936056 | 935SEFL24    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 52 | 935419 | 950MFL20C    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 53 | 936062 | 950SEFL27    | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 54 | 935588 | 9MFL19       | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |
| 55 | 539632 | AARCOM       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 56 | 513349 | AJMERA       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>33% Final Dividend  |
| 57 | 519383 | ANIK INDS    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 58 | 532994 | ARCHIDPLY IN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 59 | 539151 | ARFIN        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>20% Final Dividend  |
| 60 | 526847 | ASHIRW STE I | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 61 | 524594 | ASHOK ALCOCH | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 62 | 524594 | ASHOK ALCOCH | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | 10% Dividend                  |
| 63 | 530899 | ASIA PACK LI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 64 | 502015 | ASIIL        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>30% Final Dividend  |
| 65 | 511427 | ATN INTER    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 66 | 508933 | AYMSYNTEX    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 67 | 524824 | BAL PHARMA L | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>10% Dividend        |
| 68 | 532674 | BANNARI AMMA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>16% Dividend        |
| 69 | 503722 | BANSWARA SYN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>10% Dividend        |
| 70 | 514272 | BHILWARA SPI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 71 | 541096 | BPLPHARMA    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 72 | 534731 | BRONZE INFRA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 73 | 514171 | CEETA INDUST | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 74 | 522251 | CENLUB INDUS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 75 | 532413 | CEREBRA INT  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 76 | 531489 | CG VAK SOF E | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>5% Dividend         |
| 77 | 532271 | CYBERMAT INF | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 78 | 502820 | DCM LIMITED  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 79 | 506405 | DHAR MOR CHE | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>5% Dividend         |
| 80 | 531306 | DHP INDIA    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>25% Dividend        |
| 81 | 951973 | EFPLC8C501B  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest           |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 82  | 951974 | EFPLC8C501C  | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Redemption of NCD<br>Payment of Interest<br>Redemption of NCD |
| 83  | 512441 | ENBEE TRAD(P | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 84  | 500136 | ESTER INDUST | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 85  | 507910 | FIBERWB IN   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 86  | 530885 | FIVECORE     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 87  | 540647 | GANGESSEC    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 88  | 526025 | GLOBUS CON   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 89  | 531341 | GUJARAT INVE | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 90  | 538567 | GULFOIL LUB  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 91  | 524080 | HAR. LEATHER | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 325% Final Dividend<br>A.G.M.                                 |
| 92  | 513723 | HIMALAYA GRA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 8% Dividend<br>A.G.M.   |
| 93  | 524013 | HIND.FLUROCA | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 94  | 500189 | HINDUJA VENT | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 95  | 531743 | HIRA AUTOMOB | BC | 28/09/2018 | 14/09/2018 | 118/2018-2019 | 175% Final Dividend<br>A.G.M.                                 |
| 96  | 532359 | HITKIT GLOB  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 97  | 532662 | HT MEDIA     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 98  | 504731 | I BRIGHT ST  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 20% Dividend<br>A.G.M.  |
| 99  | 532514 | INDRA GAS    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 100 | 532341 | IZMO         | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 100% Dividend<br>A.G.M.                                       |
| 101 | 538794 | JETINFRA     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | 0101 Bonus issue  |
| 102 | 523712 | JMG CORP LTD | BC | 28/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 103 | 504080 | JSL INDUSTRY | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 104 | 539562 | KAYEL        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 105 | 947491 | KMPL1990     | RD | 17/09/2018 | 14/09/2018 | 118/2018-2019 | Payment of Interest   |
| 106 | 530299 | KOTHARI PRD  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 107 | 532275 | LANDM LEI CO | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 15% Dividend<br>A.G.M.  |
| 108 | 532998 | LEHIL        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 109 | 530689 | LYKISLTD     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 5% Dividend<br>A.G.M.   |
| 110 | 540650 | MAGADHSUGAR  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 111 | 540402 | MANAS        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 10% Dividend<br>A.G.M.  |
| 112 | 502250 | MARATHR      | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 113 | 540937 | MEDICO       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 114 | 533310 | MIDVAL ENT   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 115 | 540023 | MIENT        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 116 | 538890 | MKEXIM       | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 117 | 539275 | MSL          | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 118 | 531416 | NAREN PROPER | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 119 | 504882 | NATIONAL STD | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 120 | 511658 | NETTLINX LTD | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 121 | 523558 | NETWORK LTD  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 122 | 504058 | NIPPOBATRY   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |
| 123 | 539110 | NORTHLINK    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 200% Dividend<br>A.G.M.                                       |
| 124 | 530127 | NPR FINANCE  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.  |

|     |        |              |    |            |            |               | bu110918                     |
|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 125 | 504378 | NYSSACORP    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 126 | 538894 | OCTAL        | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 127 | 507690 | ORIENT BEVER | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>8% Dividend        |
| 128 | 532817 | ORIENTAL     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 129 | 530365 | ORIENTBELL   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>5% Dividend        |
| 130 | 531065 | OSWAL OVERSE | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 131 | 540648 | PALASHSEC    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 132 | 532808 | PGIL         | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>20% Dividend       |
| 133 | 513519 | PITTIENG     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 134 | 531870 | POPULAR EST  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 135 | 530281 | QUANTUM DIGI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 136 | 514316 | RAGHUV SYNTH | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 137 | 500358 | RAMA PETROCH | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 138 | 533294 | RAVI KUMAR   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 139 | 530919 | REMSONS INDS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>13% Final Dividend |
| 140 | 524480 | RIDD SID GLU | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 141 | 531539 | RISH DIGH ST | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>20% Final Dividend |
| 142 | 511066 | SAKTHI FINAN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>10% Dividend       |
| 143 | 532102 | SBEC SUGAR   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 144 | 524727 | SDL          | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 145 | 509423 | SEL          | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 146 | 533110 | SH PRECOTED  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 147 | 511754 | SHALIBHA FIN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | 12% Dividend                 |
| 148 | 531240 | SHAMROCK IND | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 149 | 511108 | SHIVA TEXYAN | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>16% Dividend       |
| 150 | 540961 | SHIVAMILLS   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>14% Dividend       |
| 151 | 590128 | SHREE TULSI  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 152 | 539334 | SHREEPUSHK   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 153 | 538897 | SHRINIWAS    | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 154 | 517411 | SHYAM TEL.   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 155 | 513699 | SOLID STONE  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 156 | 514454 | SOUTH.LATEX  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 157 | 538733 | STARLIT      | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 158 | 517492 | STI PRODUCTS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 159 | 530231 | SUBH SILK MI | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 160 | 530883 | SUPER CROP S | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>5% Final Dividend  |
| 161 | 503816 | SWAD.POLYTEX | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 162 | 505160 | TALBRO AUT C | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>15% Dividend       |
| 163 | 531846 | TRINITYLEA   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 164 | 532444 | TSPIRITUAL   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 165 | 509960 | U P HOTELS L | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |
| 166 | 538706 | ULTRACAB     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.<br>1% Final Dividend  |
| 167 | 537582 | UNISHIRE     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                       |

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| 168 | 514175 | VARDH POLY   | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 169 | 526953 | VENUS REMEDS | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 170 | 531950 | VERTEX SECUR | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 171 | 539398 | VISHALBL     | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 172 | 516072 | VISHNU CHEM  | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 10% Dividend                  |
| 173 | 512064 | VISHVPRAB TR | BC | 18/09/2018 | 14/09/2018 | 118/2018-2019 | A.G.M.                        |
| 174 | 957847 | 1168BIFPL20  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 175 | 956712 | 135VHFPL20   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 176 | 957899 | 15GEPL22     | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 177 | 955535 | 15RENPL21    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 178 | 952813 | 2064JET20    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 179 | 955006 | 769HDFCL19   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 180 | 957039 | 780YBL27A    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest for Bonds |
| 181 | 540615 | 7NR          | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | 0102 Bonus issue              |
| 182 | 954979 | 815TSL26     | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 183 | 955107 | 835RHFL19    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 184 | 955052 | 843LTIDF26   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 185 | 955054 | 843LTIDF31   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 186 | 957069 | 899SREIEF24  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 187 | 954455 | 930AHFCL23   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 188 | 539528 | AAYUSH       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 189 | 512165 | ABANSENT     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 190 | 517356 | ACI INFOCOM  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 191 | 530043 | ACKNIT IND   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 192 | 526707 | ALCHEMIST LT | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 193 | 538863 | AMARNATH     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 194 | 523007 | ANSAL BUILDW | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 5% Dividend                   |
| 195 | 500014 | APPLE FINANC | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 196 | 520121 | ARCEE INDUST | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 197 | 532114 | AREALTY      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 198 | 511605 | ARIHA CAP MA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 199 | 537069 | ARNOLD HOLD  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 200 | 530245 | ARYAMA FIN S | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 201 | 530429 | ASHIS POLYPL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 202 | 531847 | ASIAN STR CO | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 203 | 952340 | AUSF26JUN15  | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest           |
| 204 | 522005 | AUSTENG      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 205 | 523850 | AXTEL INDUSR | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 206 | 532507 | BAG FIL MED  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 207 | 500102 | BALLARPUR IN | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 208 | 524828 | BDH INDUSTRI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 22.5% Dividend                |
| 209 | 533270 | BEDMUTHA IN  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 210 | 512296 | BHAGYA INL   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 211 | 540621 | BHAGYAPROP   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
| 212 | 523229 | BHARAT SEATS | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 50% Dividend                  |
| 213 | 531862 | BHARATAGRI   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                        |

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| 214 | 540956 | BHATIA       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 215 | 500055 | BHUSH STEEL  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 216 | 540148 | BINDALEXPO   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 217 | 539198 | CAPFIN       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 218 | 533260 | CAREERP      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 219 | 530427 | CHOKSI IMAG  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>7.5% Final Dividend                     |
| 220 | 531283 | CINDRE FIN S | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 221 | 526373 | CINDRELLA HO | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 222 | 522001 | CRANEX LTD   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 223 | 538868 | CSL          | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 224 | 532783 | DAAWAT       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>15% Final Dividend                      |
| 225 | 530171 | DAULAT SECUI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 226 | 532760 | DEEP INDS    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>15% Final Dividend                      |
| 227 | 530765 | DEVKI LEASIN | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 228 | 511451 | DHARANI FINA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 229 | 953814 | ECLF8D601A   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest<br>Redemption of NCD          |
| 230 | 504008 | EMCO LTD     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 231 | 524768 | EMMESSA BIOT | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 232 | 532658 | EON ELECT    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 233 | 533704 | ESSAR SHIP   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 234 | 521014 | EUROTE IND E | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 235 | 532666 | FCS SOFTWARE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 236 | 502865 | FORBES & CO  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>25% Dividend                            |
| 237 | 533213 | FRONT SEC    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>5% Final Dividend                       |
| 238 | 500153 | GANESH BENZO | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 239 | 539407 | GENCON       | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | 1% Dividend<br>Stock Split From Rs.10/- to Rs.5/- |
| 240 | 533104 | GLOBUS SPR   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 241 | 500163 | GODFREY PHIP | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>400% Dividend                           |
| 242 | 540062 | GOLDENCREST  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 243 | 531360 | GOLECHA GLOB | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 244 | 523676 | GOLKU DIAM J | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 245 | 540081 | GOVNOW       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 246 | 540602 | GTPL         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>10% Dividend                            |
| 247 | 532145 | H.S.INDIA    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 248 | 508956 | HB LEA FIN C | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 249 | 517080 | HIGHGROUND   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>10% Final Dividend                      |
| 250 | 500500 | HIND MOT LTD | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 251 | 505893 | HINDHARD     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 252 | 531724 | HRB FLORICUL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 253 | 960511 | ICIMM2 OCT99 | RD | 29/09/2018 | 17/09/2018 | 119/2018-2019 | Redemption of Bonds                               |
| 254 | 512237 | JAI CORP LIM | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>50% Dividend                            |
| 255 | 606520 | JAYSHREE CHE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |
| 256 | 506520 | JAYSHREE CHE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.  |

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| 257 | 511034 | JINDA DRI IN | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 258 | 946364 | JSWS020709   | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | 10% Dividend         |
| 259 | 514322 | KAMADGIRI    | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | Payment of Interest  |
| 260 | 526668 | KAMAT HOTE I | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 20% Dividend         |
| 261 | 532899 | KAVERI SEED  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 262 | 537784 | KCS LTD      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 263 | 532067 | KILPEST INDI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 264 | 530235 | KJMC FINA SE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 5% Dividend          |
| 265 | 532304 | KJMCCORP     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 266 | 539927 | LIKHAMI      | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 267 | 501471 | MACK TRAD CO | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 268 | 500265 | MAHARASH SEA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 269 | 532637 | MAN DRUGORG  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 120% Dividend        |
| 270 | 514418 | MANORG       | RD | 18/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 271 | 514418 | MANORG       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 10% Final Dividend   |
| 272 | 539981 | MAXINDIA     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 273 | 539940 | MAXVIL       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 274 | 523144 | MEDICAPQ     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 275 | 500271 | MFSL         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 276 | 507621 | MILKFOOD     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 277 | 526642 | MIRZA INTER  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 278 | 532140 | MOHITE       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 45% Dividend         |
| 279 | 531651 | NATION GENER | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 280 | 502168 | NCL INDUSTRI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 281 | 530557 | NCL RESEARCH | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 15% Final Dividend   |
| 282 | 537838 | NEGOTIUM     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 283 | 541418 | NGIL         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 284 | 523209 | NICCO UCO AL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 285 | 502294 | NILACHAL REF | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 286 | 531598 | NIMBUS FOOD  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 287 | 539843 | NINSYS       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 288 | 530733 | NOVAPUBLIC   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 289 | 531996 | ODYSSEY CORP | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 290 | 514414 | OXFOR INDUST | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 291 | 517119 | PCS          | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 292 | 530331 | PREMCO GLOBA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 293 | 500337 | PRIME SECU L | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 30% Dividend         |
| 294 | 535514 | PRIMECAPM    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 295 | 505502 | PSITINFRA    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 296 | 532891 | PURAVANKARA  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 297 | 520073 | RACLGEAR     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 32% Final Dividend   |
| 298 | 532955 | RECLTD       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 299 | 535322 | REPCO HOME   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |
| 300 | 505368 | REVATHI EQUI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | 17.5% Final Dividend |
| 301 | 530271 | RICH UNV     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.               |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 302 | 526407 | RIT PRO IND  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 303 | 512618 | RLF LIMITED. | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 304 | 539875 | RSDFIN       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 305 | 532005 | SAM INDUSTRI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 306 | 538795 | SAPPL        | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>7.5% Dividend                  |
| 307 | 540497 | SCHAND       | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>30% Final Dividend             |
| 308 | 531944 | SERVOTEACH   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 309 | 526532 | SFPIL        | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 310 | 530943 | SHRI ADHIKAR | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 311 | 526981 | SHRI BAJRANG | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 312 | 531635 | SILVR OAK(I) | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 313 | 523838 | SIMPLX INFRA | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>25% Dividend                   |
| 314 | 533206 | SJVN         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>2% Final Dividend              |
| 315 | 539010 | SMADL        | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 316 | 532138 | SMC CREDIT   | BC | 29/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 317 | 539378 | SML          | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 318 | 526901 | SONAL ADHESI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 319 | 521234 | SRI NACH COT | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 320 | 512531 | ST TRAD CORP | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 321 | 506105 | STANROSE MAF | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>60% Dividend                   |
| 322 | 513151 | STI INDIA LI | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 323 | 524715 | SUN PHARMACE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>200% Dividend                  |
| 324 | 533298 | SURANASOL    | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 325 | 517530 | SURANATP     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 326 | 506863 | SWADESHI IND | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 327 | 526365 | SWARNSAR     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 328 | 507785 | TAINWA CHE P | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 329 | 506854 | TANFAC INDUS | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 330 | 536264 | TIGER LOGS   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 331 | 532375 | TIPSINDUSTR  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>10% Final Dividend             |
| 332 | 531411 | TUNI TEXTILE | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 333 | 540083 | TVVISION     | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 334 | 530997 | UNIQUE ORGAN | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 335 | 522014 | UNITED DRI T | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>12% Dividend                   |
| 336 | 537524 | VIAANINDUS   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.<br>5% Final Dividend              |
| 337 | 517393 | VINTRON INFM | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 338 | 532613 | VIPCLOTHNG   | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 339 | 539761 | VKAL         | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 340 | 514348 | WINSOME YRN  | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 341 | 511642 | WISEC GLOBAL | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 342 | 512553 | ZENITH EXPOR | BC | 19/09/2018 | 17/09/2018 | 119/2018-2019 | A.G.M.                                   |
| 343 | 952923 | 0AFL2018C    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 344 | 952438 | 0EFSL18H     | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Redemption of NCD                        |
| 345 | 935980 | 1025KFL22    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |

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|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 346 | 935461 | 1025SREI20  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 347 | 948592 | 1040RHFL22E | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 348 | 935288 | 1072SREI19F | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 349 | 935878 | 1075KFL19   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 350 | 955051 | 1075SEFL26A | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 351 | 935086 | 1095SREI19  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 352 | 935974 | 10KFL20     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 353 | 936028 | 10KFL20A    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 354 | 936034 | 10KFL22     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 355 | 936080 | 10KFL22A    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 356 | 936166 | 10KFL23     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 357 | 936096 | 10KFL25     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 358 | 935455 | 10SREI18    | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 359 | 935774 | 1115KFL22   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 360 | 935560 | 1125KFL20F  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 361 | 935234 | 1125MFL19H  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 362 | 935074 | 1140SREI19  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 363 | 935562 | 1150KFL22G  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 364 | 934947 | 1150MFL19H  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 365 | 934932 | 1152IIHF18  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 366 | 935656 | 115KFL22    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 367 | 935034 | 115MFL19    | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 368 | 935556 | 11KFL18D    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 369 | 935650 | 11KFL19     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 370 | 935768 | 11KFL19A    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 371 | 935884 | 11KFL23     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 372 | 957966 | 12105AMPL19 | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 373 | 957812 | 1350AMPL23  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 374 | 955689 | 135FEDCL23  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 375 | 935274 | 13KFL2020F  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 376 | 935381 | 13KFL2021H  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 377 | 949533 | 1470SATIN19 | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 378 | 526881 | 63MOONS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>100% Dividend                  |
| 379 | 961900 | 711NTPC25A  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 380 | 961902 | 728NTPC30B  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 381 | 961906 | 736NTPC25D  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 382 | 961904 | 737NTPC35C  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 383 | 961908 | 753NTPC30E  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 384 | 961910 | 762NTPC35F  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 385 | 954987 | 781MMFS19   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 386 | 955041 | 850RHFL19   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 387 | 957178 | 855ICICPER  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest for Bonds            |
| 388 | 936202 | 856DHFL21   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 389 | 936200 | 856DHFL23   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 390 | 936196 | 865DHFL23   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 391 | 955109 | 880RHFL23   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 392 | 952843 | 88377LTIF18 | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 393 | 936024 | 925KFL18    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 394 | 936070 | 925KFL19    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 395 | 936086 | 925KFL19A   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 396 | 936156 | 925KFL19B   | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |
| 397 | 935315 | 940IFCI19C  | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest                      |

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| 398 | 958052 | 95IREL20     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest           |
| 399 | 958057 | 95IREL21     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest           |
| 400 | 936090 | 95KFL21      | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest           |
| 401 | 936160 | 95KFL21A     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest           |
| 402 | 936074 | 975KFL20     | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest           |
| 403 | 935449 | 975SEFL20G   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest           |
| 404 | 972764 | 998IFCI37B   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest for Bonds |
| 405 | 951064 | 9SAIL2014    | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest for Bonds |
| 406 | 532057 | ABHINAV CAP  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 407 | 511756 | ABIRAMI FIN. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 408 | 524091 | ACRYSIL LTD. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 50% Dividend                  |
| 409 | 532762 | ACTION CONST | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 25% Dividend                  |
| 410 | 538365 | ADHUNIKIND   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 411 | 539773 | ADVIKCA      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 412 | 539042 | AGIIL        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 10% Dividend                  |
| 413 | 539177 | AIIL         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 414 | 540718 | AKM          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 415 | 530889 | ALKA         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 416 | 531400 | ALMONDZ GLO  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 417 | 535916 | ALSL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 418 | 512008 | AMANI TRD EX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 419 | 531112 | AMAZEENT     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 420 | 532335 | AMBICA AGARB | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 421 | 531978 | AMBIKA COTON | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 250% Final Dividend           |
| 422 | 541771 | AMINTAN      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 423 | 534612 | AMTL         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 424 | 526173 | ANDREW YUL C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 2% Final Dividend             |
| 425 | 537785 | ANISHA IMPEX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 426 | 532870 | ANKIT METAL  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 427 | 512355 | ANUKARAN COM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 428 | 517096 | APLAB LTD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 429 | 531364 | AQUAPIV      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 430 | 540135 | ARCFIN       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 431 | 532914 | ARCOTECH LTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 432 | 530261 | ARCUTTIP TEA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 433 | 533068 | ARROW TEX    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 434 | 519174 | ASHIAN AGR I | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 435 | 526187 | ASHRA ONLINE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 436 | 538777 | ASIACAP      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 437 | 539982 | ASYL         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 438 | 530187 | ATHARV ENT   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 439 | 532459 | AUNDE IND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 440 | 531336 | AUROMA COKE  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 441 | 500030 | AUTORIDE FIN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 442 | 780004 | AUTUMN       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 443 | 511589 | AVONMORE     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 444 | 513642 | AXEL POLYME  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 445 | 505506 | AXONVL       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |

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| 446 | 531268 | B2B SOFTWARE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 447 | 530197 | BAGADIA COLO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 448 | 511139 | BAJRANG FIN. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 449 | 519295 | BAMBI AGRO I | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
|     |        |              |    |            |            |               | 16% Dividend          |
| 450 | 509053 | BANAS FIN.   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 451 | 500270 | BARODA RAYON | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 452 | 506971 | BB REALTY    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 453 | 524332 | BCLIL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 454 | 541143 | BDL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
|     |        |              |    |            |            |               | 72.9% Final Dividend  |
| 455 | 532645 | BEEYU OVERSE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 456 | 524606 | BERYL DRUGS  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 457 | 531582 | BERYL SECURI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 458 | 511501 | BHARAT BHUSH | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
|     |        |              |    |            |            |               | 6% Special Dividend   |
| 459 | 524663 | BHARAT IMUNO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 460 | 539290 | BINDALAGRO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 461 | 524396 | BIOFIL CH PH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 462 | 532330 | BIOPAC INCOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 463 | 522105 | BIRLA PRETEC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 464 | 532719 | BL KASHYAP   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 465 | 514183 | BLA ROS IND  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
|     |        |              |    |            |            |               | 15% Final Dividend    |
| 466 | 531936 | BLUE CHI IND | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 467 | 508136 | BNALTD       | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | 30% Final Dividend    |
| 468 | 508136 | BNALTD       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 469 | 531458 | BOSTON BIO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 470 | 540006 | BULL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 471 | 531373 | BYKE HOSP    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
|     |        |              |    |            |            |               | 10% Final Dividend    |
| 472 | 524440 | CAMEX LTD    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 473 | 533267 | CANTABIL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 474 | 524742 | CAPLIN POINT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
|     |        |              |    |            |            |               | 100% Dividend         |
| 475 | 534804 | CARERATING   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
|     |        |              |    |            |            |               | 250% Special Dividend |
| 476 | 531380 | CENTIN SURGI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 477 | 539991 | CFEL         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 478 | 512301 | CHAMBAL BREW | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 479 | 530309 | CHAND PRAB I | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 480 | 511696 | CHAR CAP INV | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 481 | 531327 | CHARMS INDS  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 482 | 540395 | CHEMCRUX     | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | 2.5% Dividend         |
| 483 | 540395 | CHEMCRUX     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 484 | 539011 | CHENFERRO    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 485 | 531358 | CHOIC INTERN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 486 | 506373 | CITURGIA BIO | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 487 | 521210 | CITYMAN      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 488 | 780013 | CITYON       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 489 | 512018 | CNI RES LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 490 | 531210 | COLINZ LABOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |
| 491 | 535267 | COM FINCAP   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                |

2.5% Final Dividend

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 492 | 532456 | COMPUAGE INF | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Dividend                   |
| 493 | 522231 | CONART ENGIN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 494 | 539266 | CONCRETE     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 495 | 523232 | CONT.PETRO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 496 | 524506 | CORAL LABORA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Dividend                   |
| 497 | 530859 | COSBOARD IND | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 498 | 533144 | COX KINGS    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Final Dividend             |
| 499 | 511710 | CUBI FIN SER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 500 | 530843 | CUPID LTD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | 20% Final Dividend                       |
| 501 | 532640 | CYBER MEDIA  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 502 | 533160 | D B REALTY   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 503 | 501148 | DALAL ST INV | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 504 | 540047 | DBL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend                   |
| 505 | 500117 | DCWLTD.      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 506 | 590031 | DE NORA      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend                   |
| 507 | 504286 | DELTA MAG    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 508 | 531923 | DHAMPURE SGR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 509 | 531043 | DHAN JEEVAN  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 510 | 512485 | DHAN. COTEX  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 511 | 507442 | DHARAN SUG C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 512 | 508860 | DIAMANT      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 513 | 540724 | DIAMONDYD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Dividend                   |
| 514 | 539979 | DIGJAM LTD   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 515 | 539405 | DITCO        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 516 | 512519 | DONEAR INDUS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend                   |
| 517 | 540695 | DWL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 518 | 540063 | ECS          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 519 | 952262 | EFPLE8F502A  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 520 | 530581 | EKAM LEASING | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 521 | 531144 | EL FORGE LTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 522 | 513452 | ELANGO INDUS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 523 | 505700 | ELECON ENG C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend                   |
| 524 | 504000 | ELPRO INTERN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 525 | 533218 | EMAMI INFRA  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 526 | 507265 | EMERALL      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 527 | 532920 | EMPEE DIST   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 528 | 532700 | ENT NETWORK  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend                   |
| 529 | 526574 | ENTERPR.INTE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 530 | 533261 | EROS MEDIA   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 531 | 511716 | ESCORTS FINA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 532 | 514118 | ESKAY KNIT   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 533 | 533149 | ESSAR SECU   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 534 | 532823 | EURO CERAMIC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |
| 535 | 532684 | EVEREST KANT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                                   |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 536 | 526614 | EXPO GAS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 537 | 530079 | FAZE3Q       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 538 | 526689 | FENOPLAST LT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 539 | 533896 | FERVENTSYN   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 540 | 500142 | FGP LIMITED. | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 541 | 526227 | FILATE INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 542 | 539098 | FILTRA       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 543 | 532379 | FIRSTOBJ     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 544 | 536751 | FIVEXTRADE   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 545 | 522017 | FLUIDOMAT LT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>17.5% Dividend      |
| 546 | 539730 | FREDUN       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>6% Final Dividend   |
| 547 | 532042 | FRONTCORP    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 548 | 522195 | FRONTIER SPR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 549 | 502850 | GAEKWAR      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 550 | 524624 | GAGAN GASE L | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 551 | 532726 | GALLAN METAL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>2.5% Final Dividend |
| 552 | 533265 | GALLISPAT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Final Dividend   |
| 553 | 538319 | GCM CAPI     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 554 | 506109 | GENE INT COR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>2.5% Dividend       |
| 555 | 533048 | GI ENGINERG  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 556 | 539013 | GITARENEW    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 557 | 531199 | GLANCE FINAN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 558 | 530263 | GLOBAL CAP M | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 559 | 531881 | GMETCOAL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 560 | 506480 | GOCLCORP     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 561 | 539725 | GOKULAGRO    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 562 | 780012 | GOKULSOL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 563 | 538542 | GOLDCOINHF   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 564 | 530579 | GOLDEN GOEN  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>1% Final Dividend   |
| 565 | 531997 | GOOD VALU IR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 566 | 531737 | GREENCREST   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 567 | 532744 | GTN TEXTILE  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 568 | 524754 | GUJ.MEDITECH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 569 | 539336 | GUJGAS       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>40% Dividend        |
| 570 | 530141 | GYAN DEVELOP | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 571 | 533275 | GYSOAL       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 572 | 539280 | H1141J34DD   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Redemption / Roll Over        |
| 573 | 539279 | H1141J34DG   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Redemption / Roll Over        |
| 574 | 539281 | H1141J34DQ   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Redemption / Roll Over        |
| 575 | 539283 | H1141J34RD   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Redemption / Roll Over        |
| 576 | 539282 | H1141J34RG   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Redemption / Roll Over        |
| 577 | 539284 | H1141J34RQ   | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Redemption / Roll Over        |
| 578 | 515147 | HALDYN GLASS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>30% Dividend        |
| 579 | 530055 | HARMONY CAP. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 580 | 500467 | HARRISON MAL | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 581 | 780014 | HASJUICE     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 582 | 532334 | HB ESTA DEVL | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 583 | 517271 | HBL P SYS    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>25% Dividend       |
| 584 | 538652 | HCLTD        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 585 | 534328 | HEXATRADEX   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 586 | 531301 | HIGHSTREE    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 587 | 532847 | HILTON MET   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 588 | 514010 | HIM.FIBRE(P) | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 589 | 505712 | HIMTEK       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Dividend       |
| 590 | 530315 | HIND TIN WOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend       |
| 591 | 513599 | HIND.COPPER  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Dividend        |
| 592 | 539114 | HINDSECR     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 593 | 500449 | HINDUSTAN OR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 594 | 531661 | HITTCO       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 595 | 500191 | HMT LTD      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 596 | 526683 | HOTEL RUGBY  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 597 | 540136 | HPL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Final Dividend |
| 598 | 532799 | HUBTOWN      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 599 | 522289 | IFM IMPEX    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 600 | 514238 | IKAB SECU IN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 601 | 517571 | IMP POWER LT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Dividend        |
| 602 | 532614 | IMPEX FERRO  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 603 | 509051 | IND INFO&SOF | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 604 | 530747 | INDO ASI FIN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 605 | 539433 | INDOGLOBAL   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 606 | 504092 | INDOKEM LMTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 607 | 541336 | INDOSTAR     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 608 | 539175 | INDRAIND     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 609 | 522165 | INDSIL HYD   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>7% Dividend        |
| 610 | 533315 | INNO INVEST  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 611 | 531929 | INNOCORP L   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 612 | 531889 | INTEGRA TECH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 613 | 532326 | INTENS TECH  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 614 | 533506 | INVENTURE    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 615 | 511609 | ISL CONSULT  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 616 | 523610 | ITI LIMITED  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 617 | 522183 | ITL INDUSTRI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Dividend        |
| 618 | 532894 | IWIND ENERGY | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 619 | 530049 | J J EXPORTER | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 620 | 532940 | J KUMAR INFR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>40% Dividend       |
| 621 | 507789 | JAGSONPAL PH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 622 | 505840 | JAIPAN INDUS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 623 | 522285 | JAY NECO IND | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 624 | 513252 | JAY USHIN LT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>30% Dividend       |
| 625 | 512233 | JAYTEX       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |

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| 626 | 524592 | JD ORGOCHEM  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 627 | 500378 | JINDAL SAW   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>60% Dividend       |
| 628 | 540311 | JITFINFRA    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 629 | 508929 | JOYREALTY    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 630 | 532627 | JPOWER       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 631 | 533155 | JUBL FOOD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>25% Dividend       |
| 632 | 511060 | JUMBO FIN.L. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 633 | 504076 | JYOTI LIMITE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 634 | 500239 | K.G.DENIM LT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>7.5% Dividend      |
| 635 | 511728 | K.Z.LEASING  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 636 | 540756 | KAARYAFSL    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 637 | 524675 | KABSON INDUS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 638 | 531780 | KACL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 639 | 521054 | KAKATIYA TEX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 640 | 532468 | KAMAHOLD     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 641 | 538896 | KANCHI       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Final Dividend |
| 642 | 501151 | KARTIK INV   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 643 | 539533 | KASHIRAM     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 644 | 532925 | KAUSHAL INFR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 645 | 531784 | KCLINFRA     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 646 | 506530 | KEMP COMPANY | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Final Dividend |
| 647 | 533289 | KESAR TERMI  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Dividend       |
| 648 | 590068 | KHAITAN INDI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 649 | 506178 | KHATAU EXIM. | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 650 | 535730 | KHOBSURAT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 651 | 513693 | KIC METALIKS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 652 | 524500 | KILITCH DRUG | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Final Dividend  |
| 653 | 524019 | KINGFA       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 654 | 532967 | KIRIINDUS    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 655 | 526409 | KKALPANAIND  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>12% Dividend       |
| 656 | 503669 | KKFIN        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 657 | 523652 | KKPLASTICK   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 658 | 514221 | KLIFESTYLE   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 659 | 532673 | KM SUGARMILL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 660 | 507474 | KOTHARI FERM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 661 | 509732 | KOTHARI.IND. | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 662 | 539686 | KPEL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 663 | 530139 | KREON FIN    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 664 | 533482 | KRIINFRA     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend       |
| 665 | 530149 | KSL AND INDS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 666 | 524202 | LACTOSE(I)   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 667 | 540026 | LAHL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 668 | 533012 | LANDMRK PRO  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 669 | 508306 | LEDO TEA COM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 670 | 506113 | LIFELINE DRU | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |

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|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 671 | 517463 | LINAK MICROE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 672 | 523475 | LOTUS CHOC C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 673 | 533343 | LOVABLE      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 674 | 514036 | LOYAL TEXT M | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 50% Final Dividend  |
| 675 | 539542 | LUXIND       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 100% Dividend       |
| 676 | 539894 | MADHAVIPL    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 677 | 531910 | MADHUVEER    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 678 | 513430 | MAITRI       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 679 | 500267 | MAJESTIC AUT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 680 | 532932 | MANAKSIA LTD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 681 | 539044 | MANAKSTELTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 682 | 516007 | MANGALA TIM  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 683 | 530537 | MANRAJ HOUSI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 684 | 511758 | MANSI FIN CH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 685 | 533152 | MBL INFRA    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 686 | 532629 | MCNALLY BHA  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 687 | 531146 | MEDICAMEQ    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 688 | 526301 | MEDINOVA DIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 689 | 540730 | MEHAI        | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | 0101 Bonus issue    |
| 690 | 532307 | MELST INFTEC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 691 | 500159 | METROGLOBL   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 692 | 522235 | MINAL IND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 693 | 531456 | MINAX TEXTIL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 694 | 539383 | MINFY        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 695 | 539594 | MISHTANN     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 0.2% Final Dividend |
| 696 | 539045 | MNKALCOLTD   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 697 | 539046 | MNKCMILTD    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 698 | 503772 | MODELLA WOOL | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 699 | 519287 | MODERN DAIRE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 700 | 513303 | MODERN STEEL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 701 | 530047 | MOHOTAIND    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 1% Dividend         |
| 702 | 532078 | MONNET INDUS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 703 | 532723 | MONNETPRO    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 704 | 538836 | MONTECARLO   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 120% Final Dividend |
| 705 | 501343 | MOT GEN FINA | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 706 | 505797 | MPCOSEMB     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 707 | 540809 | MRCEXIM      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 708 | 512065 | MRUGESH TRAD | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 709 | 539819 | MUDRA        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 710 | 538862 | MYMONEY      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 711 | 538926 | NAPL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 712 | 526739 | NARMADA GELA | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 40% Dividend        |
| 713 | 531287 | NAT PLASTIC  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 714 | 513179 | NAT STL AGRO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 715 | 516062 | NATIONA PLYW | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 716 | 523630 | NATIONAL FER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 717 | 539332 | NAVKARCORP   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |
| 718 | 511535 | NDA SECURITI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.              |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 719 | 539409 | NEERAJ       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 720 | 526195 | NEOGEM INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 721 | 502255 | NEYCER INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 722 | 517554 | NHCFOODS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 723 | 526721 | NICCO PARK R | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 724 | 526159 | NIKHIL ADHES | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend       |
| 725 | 531272 | NIKKI GLOB F | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 726 | 511714 | NIMBSPROJ    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 727 | 512381 | NIVEDITA MER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 728 | 538772 | NIYOGIN      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 729 | 526371 | NMDC LTD     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 730 | 513566 | NOVA IRON&ST | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 731 | 516082 | NRAGRINDQ    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>30% Final Dividend |
| 732 | 512489 | OASIS SECURI | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 733 | 534190 | OLYMPIC      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 734 | 531157 | ORGANIC COAT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 735 | 513121 | ORICON ENT   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>25% Dividend       |
| 736 | 504879 | ORIEN ABRASI | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>25% Dividend       |
| 737 | 504864 | ORISA SP IRS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 738 | 501179 | OSCAR INVEST | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 739 | 500317 | OSWAL AGRO M | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 740 | 535647 | OTML         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 741 | 532521 | PALRED       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 742 | 538742 | PANACHE      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Final Dividend  |
| 743 | 531726 | PANCH ORGAN  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend       |
| 744 | 539143 | PANTH        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 745 | 507970 | PARAMOUNT CO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 746 | 505525 | PARICHAY.INV | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 747 | 511176 | PARSHWANA    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 748 | 503092 | PASU SPG WEA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 749 | 511734 | PASUPAT FINC | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 750 | 500456 | PASUPATI ACR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 751 | 526381 | PATINTLOG    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>7.5% Dividend      |
| 752 | 514326 | PATSPI INDIA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 753 | 539273 | PECOS        | RD | 20/09/2018 | 18/09/2018 | 120/2018-2019 | 4% Final Dividend            |
| 754 | 539273 | PECOS        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 755 | 513228 | PENNAR IND L | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 756 | 539333 | PENPEBS      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 757 | 500329 | PENTAGRAPH   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 758 | 504132 | PERMANENT MA | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 759 | 509084 | PHOTON CAP   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 760 | 530305 | PICCADY AGRO | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 761 | 539113 | PML          | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 762 | 531768 | POLY MEDICUR | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>40% Final Dividend |
| 763 | 514486 | POLYGENTA TE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |
| 764 | 512481 | POLYTEX      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                       |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 765 | 532011 | POOJA ENT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 766 | 531746 | PRAJAY ENG S | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 767 | 539636 | PRECAM       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend        |
| 768 | 517258 | PRECISIO ELE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 769 | 526247 | PREMEXPLQ    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>25% Dividend        |
| 770 | 531802 | PRERNA INFR  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 771 | 512217 | PRISM MEDI   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 772 | 539359 | PRITIKAUTO   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>2% Final Dividend   |
| 773 | 512105 | PROAIMENT    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 774 | 540544 | PSPPROJECT   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>50% Final Dividend  |
| 775 | 506852 | PUNJ ALK CHE | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 776 | 532693 | PUNJ LLOYD   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 777 | 532689 | PVR LTD      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>20% Final Dividend  |
| 778 | 539962 | QFSL         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 779 | 511626 | R R FIN CONS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 780 | 526813 | RAGHUN INTER | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 781 | 532826 | RAJ TELE     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 782 | 514028 | RAJKAMAL SYN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 783 | 539495 | RAJKOTINV    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 784 | 513369 | RAJKUMAR FRG | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 785 | 524037 | RAMA PHOS LT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend        |
| 786 | 524230 | RASHTRIYA CH | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>6% Final Dividend   |
| 787 | 531233 | RASI ELECTRO | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 788 | 530815 | REFNO RES CH | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 789 | 512624 | REGENTRP     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 790 | 526075 | REKVINA LAB. | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 791 | 530517 | RELAXO FOOTE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>150% Final Dividend |
| 792 | 504341 | RELTD        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 793 | 511149 | REMI SECURIT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 794 | 532670 | RENUKA SUGAR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 795 | 519230 | RICHIRICH    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 796 | 619230 | RICHIRICH    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 797 | 507508 | RIGA SUGAR C | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 798 | 530251 | RISA INTL    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 799 | 519097 | rites INTERN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 800 | 531447 | ROCKONENT    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 801 | 532731 | ROHIT FERRO  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 802 | 531324 | ROSELABS FIN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 803 | 503169 | RUBY MILLS L | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>35% Final Dividend  |
| 804 | 504335 | RUTRON INT.  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 805 | 513515 | S R INDUSTRI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 806 | 539112 | SAB          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 807 | 539346 | SADBHIN      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>3% Final Dividend   |
| 808 | 502090 | SAGAR CEMENT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |

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|     |        |              |    |            |            |               | 15% Dividend         |
| 809 | 540143 | SAGARSOFT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 25% Dividend         |
| 810 | 539895 | SAGL         | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 811 | 511533 | SAHARA HOUSG | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 812 | 539660 | SAHYOGMULT   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 1% Final Dividend    |
| 813 | 512097 | SAICOM       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 814 | 540181 | SALEM        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 815 | 526725 | SANDESH LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 816 | 533411 | SANGH FORG   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 817 | 531898 | SANGUINE MD  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 818 | 526885 | SARLA PER F  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 110% Final Dividend  |
| 819 | 506190 | SARVAMANG    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 820 | 508996 | SATPROP LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 821 | 511577 | SAVANI FINAN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 822 | 532404 | SAVEN TECHNO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 823 | 531893 | SAWACA BUSI  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 824 | 505141 | SCOOTERS IND | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 825 | 526807 | SEAMEC LTD   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 826 | 521182 | SEASONS FURN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 827 | 514264 | SEASONS TEXT | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 828 | 532886 | SEL MANUF    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 829 | 526508 | SHAHISHIP    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 830 | 531431 | SHAKTI PUMPS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 37% Dividend         |
| 831 | 509874 | SHALIMA PAIN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 832 | 535602 | SHARDA MOTOR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 62.5% Final Dividend |
| 833 | 513097 | SHBCLQ       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 15% Final Dividend   |
| 834 | 533301 | SHEKHAWATI   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 835 | 526839 | SHELTER      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 836 | 523598 | SHIPPING COR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 837 | 512289 | SHIRPUR GLD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 838 | 540072 | SHIVAEXPO    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 839 | 503837 | SHRAJSYNQ    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 840 | 508961 | SHRICON INDU | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 841 | 520141 | SIBAR AUTO P | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 842 | 540211 | SIFL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 843 | 531738 | SILICON VALL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 844 | 539742 | SIMBHALS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 845 | 507998 | SIMMOND MARS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 35% Dividend         |
| 846 | 532795 | SITINET      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 847 | 504398 | SJ CORP LTD  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 848 | 532143 | SKM EGG PROD | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 5% Final Dividend    |
| 849 | 540253 | SNTCL        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 850 | 541540 | SOLARA       | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 851 | 500394 | SOLID CARB T | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 852 | 507514 | SOM DISTIL B | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |

15% Dividend

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|     |        |              |    |            |            |               |                      |
|-----|--------|--------------|----|------------|------------|---------------|----------------------|
| 853 | 521036 | SOURCEIND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 854 | 531398 | SOURCENTRL   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 855 | 517166 | SPEL SEMICON | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 856 | 526161 | SPENTA INTER | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 15% Final Dividend   |
| 857 | 526827 | SPICE ISL AP | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 858 | 540084 | SPICY        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 859 | 532651 | SPL INDS     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 860 | 532701 | SREE SAKTHI  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 861 | 946729 | SREI31MAR10  | RD | 19/09/2018 | 18/09/2018 | 120/2018-2019 | Payment of Interest  |
| 862 | 521178 | SRI RAMK.MIL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 863 | 523222 | SRM ENERGY   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 864 | 539026 | SSPNFIN      | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 865 | 511700 | STAND CAP MA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 866 | 530931 | STANPACKS IN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 867 | 531616 | STARCOM      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 868 | 534748 | STEEL EXCH   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 869 | 533316 | STEL         | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 870 | 526071 | STELLANT     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 871 | 536738 | STELLAR CAP  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 872 | 508963 | STERL.GUARA. | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 873 | 540738 | STL          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 874 | 526500 | STRGRENWO    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 875 | 538876 | STSERV       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 876 | 530611 | STURDY INDS  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 877 | 526951 | STYLAMIND    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 878 | 521113 | SUDITI IND.  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 2% Dividend          |
| 879 | 540318 | SUERYAAKNI   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 880 | 533306 | SUMMIT SECU  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 881 | 533166 | SUNDARAMMUL  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 882 | 535141 | SUNSTAR R    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 883 | 539835 | SUPERIOR     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 884 | 540168 | SUPRAP       | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 885 | 530677 | SUPREME      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 886 | 523842 | SUPTANERY    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 887 | 519604 | SURYO FOOD I | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 888 | 503659 | SW1          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 889 | 539406 | SWAGTAM      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 890 | 530585 | SWASTIK INV  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 10% Dividend         |
| 891 | 517201 | SWITCH TEC G | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 892 | 540332 | TANVI        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 893 | 505685 | TAPARIA TOOL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 894 | 521228 | TATIAGLOB    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 895 | 533553 | TD POWER     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 18% Dividend         |
| 896 | 530533 | TERAI TEA CO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 897 | 533164 | TEXMO PIPES  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 898 | 509015 | THAKRAL SER  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
| 899 | 500413 | THOMAS CK IN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 37.5% Final Dividend |
| 900 | 600413 | THOMAS CK IN | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.               |

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 901 | 533629 | TIJARIA PPL  | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 902 | 503663 | TILAK        | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 903 | 511559 | TIME GUARANT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 904 | 530475 | TINNARUBR    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 905 | 541741 | TINNATFL     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 906 | 509953 | TRADEWINGS   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 907 | 519367 | TRANSGLOBELD | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 908 | 532812 | TRANSWARRANT | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 909 | 538579 | TRIVIKRAMA   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 910 | 509243 | TVS SRICHAKR | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>400% Dividend       |
| 911 | 526945 | TYROON TEA C | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 912 | 526957 | UDL          | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 913 | 539798 | UMIYA        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 914 | 523519 | UNI OFF AUTO | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 915 | 532646 | UNIPLY IND   | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Final Dividend  |
| 916 | 531831 | UNISYS SOF H | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 917 | 502893 | UNITEDINT    | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 918 | 532378 | UNIVERSAL A  | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 919 | 531390 | UPSURGE INVS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Final Dividend   |
| 920 | 500426 | UTLINDS      | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Dividend         |
| 921 | 530403 | VALLABH POLY | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 922 | 512175 | VAMA IND     | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>5% Final Dividend   |
| 923 | 502589 | VAPI PAP MIL | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 924 | 539123 | VBIND        | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 925 | 522267 | VEEJAY LAK E | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 926 | 531234 | VICTORY PAPE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 927 | 530627 | VIPULORG     | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>8% Dividend         |
| 928 | 590038 | VISU INTL    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 929 | 524576 | VIVID IND    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>10% Dividend        |
| 930 | 533427 | VMSIndustr   | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 931 | 509038 | VOLTAIR LEAS | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 932 | 509966 | VST INDUSTRI | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.<br>775% Final Dividend |
| 933 | 541445 | WAA          | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 934 | 511690 | WARNER MULTM | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 935 | 519214 | WILLIAM. FIN | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 936 | 526471 | WINSOM BREWE | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 937 | 526525 | WORLDW LE EX | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 938 | 532616 | XCHANGING    | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 939 | 511012 | YAMINI INVES | BC | 20/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 940 | 511601 | YASH MANA SA | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 941 | 530675 | YORK EXPORTS | BC | 21/09/2018 | 18/09/2018 | 120/2018-2019 | A.G.M.                        |
| 942 | 538608 | DWITIYA      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 943 | 972768 | 1010IFCI27C  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest for Bonds |
| 944 | 972821 | 1012IFCI27   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest for Bonds |
| 945 | 952009 | 1025FEL20B   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest           |
| 946 | 952010 | 1025FEL20C   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest           |

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|-----|--------|-------------|----|------------|------------|---------------|---|
| 947 | 955064 | 1075SEFL26B | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 948 | 952884 | 10ECL2025   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 949 | 950870 | 10STFCA419  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 950 | 956207 | 1125FBFL23  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 951 | 952775 | 1125HITC20B | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD        |
| 952 | 948389 | 1135SREI22E | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 953 | 957271 | 1275FIPL22  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 954 | 935016 | 12IIHFL2020 | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 955 | 955549 | 12MMFL19    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 956 | 956949 | 133SSF20    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 957 | 953775 | 143SCNL19   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 958 | 953811 | 1490AMPL21  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 959 | 953201 | 1550SCNL22  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 960 | 954283 | 1550SCNL22A | RD | 23/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 961 | 952341 | 1585SCNL21  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 962 | 957469 | 15PIPL22    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 963 | 953803 | 1610FFPL21  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 964 | 952165 | 1775SCNL20  | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 965 | 957054 | 725DHFCL20  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest<br>Temporary Suspension<br>A.G.M. |
| 966 | 540874 | 7SEAS       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.  |
| 967 | 955097 | 823RCL19A   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 968 | 955112 | 82500SCUF19 | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 969 | 957059 | 869RCFL27A  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 970 | 935988 | 888SIFL20   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 971 | 935922 | 89SEFL20A   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 972 | 951894 | 905RHFL20   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 973 | 935934 | 911SEFL22A  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 974 | 935924 | 912SEFL20B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 975 | 935994 | 912SIFL22   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 976 | 957050 | 925EFL27    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 977 | 957083 | 925ERFL27A  | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 978 | 952850 | 930HDFCC25  | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 979 | 935936 | 935SEFL22B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 980 | 935890 | 935SIFL19   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 981 | 952870 | 941SIL20    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 982 | 956911 | 941SPIL20   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 983 | 935896 | 960SIFL21   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 984 | 955067 | 974USFBL18  | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest<br>Redemption of NCD              |
| 985 | 957705 | 97XFPL21    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 986 | 952885 | 980ECL2025  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 987 | 950531 | 981PFC18    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Redemption of Bonds<br>Payment of Interest for Bonds  |
| 988 | 972767 | 995IFCI22B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest for Bonds                         |
| 989 | 955059 | 995SEFL21   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 990 | 958196 | 995VHFCL23  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 991 | 957686 | 995VHFCL25  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 992 | 957823 | 995VHFCL25A | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 993 | 957908 | 995VHFCL25B | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 994 | 957965 | 995VHFCL25C | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 995 | 956656 | 9IBREL20    | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest                                   |
| 996 | 533292 | A2ZINFRA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.  |

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|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 997 | 531611 | AADHAARVEN   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 998 | 531866 | AAGAMCAP     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 999 | 530621 | AAIL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 11% Final Dividend  |
| 000 | 539096 | AANANDALAK   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 001 | 524412 | AAREY DRUGS  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 002 | 514274 | AARVEE DEN E | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 003 | 519319 | AASHEE       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 004 | 513119 | ABC GAS INT  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 005 | 532831 | ABHI CORP LT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 006 | 539544 | ABHIINFRA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 007 | 530093 | ACEEDU       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 008 | 539661 | ACEMEN       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 009 | 530901 | ACIL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 010 | 539391 | ACME         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 011 | 541144 | ACTIVE       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 012 | 539506 | ADCON        | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 013 | 507852 | ADDI INDUSTR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 014 | 539189 | ADHBHUTIN    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 015 | 531592 | ADI RASAYAN  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 016 | 514113 | ADINATH TEXT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 017 | 534707 | ADITRI       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 018 | 521141 | ADITY SPINNE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 019 | 513513 | ADITYA       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 020 | 532172 | ADROITINFO   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 021 | 531686 | ADVIK LABORT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 022 | 531047 | ADVPOWER     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 023 | 531921 | AGARIND      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 15% Dividend        |
| 024 | 535467 | AIFL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 7.5% Final Dividend |
| 025 | 524288 | AIMCO PESTIC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 026 | 534064 | AIML         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 027 | 539697 | AIRL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 028 | 511692 | AJCON GLOBAL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 029 | 538778 | AKASHDEEP    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 030 | 524598 | AKSCHEM      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 35% Final Dividend  |
| 031 | 541303 | AKSHAR       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 032 | 539300 | AKSPINTEX    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 033 | 539115 | ALAN SCOTT   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 034 | 531082 | ALANKIT      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 035 | 531409 | ALCH CORP    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 036 | 531156 | ALFAVI OVERS | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 037 | 538952 | ALFL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 038 | 532919 | ALLIED COMP  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 039 | 532878 | ALPA LAB     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 040 | 531720 | ALPHA GRAPHI | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 041 | 526439 | AMBITIOUS PL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 042 | 530133 | AMCO INDIA   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 043 | 532828 | AMD INDUS    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 044 | 540697 | AMFL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 045 | 531300 | AMIT INTERNA | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 046 | 521076 | AMIT SPIN ID | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 047 | 539265 | AMRAFIN      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 048 | 526241 | AMRAP INDUST | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 049 | 536737 | AMRAPALI CAP | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 050 | 515055 | ANANTRAJ     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>12% Dividend       |
| 051 | 532141 | ANDHR CEMENT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 052 | 540694 | ANG          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 053 | 541006 | ANGEL        | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 054 | 531223 | ANJANI SYNTH | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 055 | 511153 | ANJANIFOODS  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 056 | 531673 | ANKA INDIA L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 057 | 507828 | ANSAL HSG CN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 058 | 500013 | ANSAL INFRAS | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 059 | 531406 | ANSINDUS     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 060 | 501270 | ANTARIKSH    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 061 | 506166 | APIS         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 062 | 533758 | APL APOLLO   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>140% Dividend      |
| 063 | 539545 | APOORVA      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 064 | 517481 | APTL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 065 | 539469 | APUNKA       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 066 | 539403 | ARAMBHAN     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 067 | 512344 | ARAVAL SEC F | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 068 | 530565 | ARCHANA SOFW | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 069 | 532212 | ARCHIES LTD  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 070 | 506194 | ARIH SUPER   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Final Dividend  |
| 071 | 532853 | ASAHI SONG   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>30% Final Dividend |
| 072 | 527001 | ASHA MINECHE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 073 | 513401 | ASHIANA ISPA | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 074 | 512247 | ASHIR CAPITA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Dividend       |
| 075 | 531568 | ASHUTOSH PAP | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 076 | 519532 | ASIAN TEA EX | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 077 | 506159 | ASISL        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 078 | 530723 | ASIT C FIN   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 079 | 511144 | ASYAINFO     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 080 | 539099 | ATHCON       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 081 | 517429 | ATHENAGLO    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 082 | 532759 | ATLANTA      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>15% Dividend       |
| 083 | 526843 | ATLANTADEV   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 084 | 530479 | ATLINFRA     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 085 | 531795 | ATUL AUTO LT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>50% Final Dividend |
| 086 | 532668 | AURIONPRO SO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>20% Dividend       |
| 087 | 952804 | AUS22SEP15   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest          |
| 088 | 509009 | AUSOM ENT    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 089 | 533016 | AUSTRAL COKE | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 090 | 531994 | AUTO PINS IN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 091 | 500029 | AUTOLITE IND | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |

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| 092 | 512149 | AVANCE TECHN | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 093 | 512109 | AVIVA INDS   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 094 | 512265 | AVON MERCANT | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 095 | 504390 | AVTIL        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 096 | 526594 | B NANJI ENTR | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 097 | 524516 | BACIL PHARMA | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 098 | 532989 | BAFNA PHARMA | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 099 | 539872 | BAJAJHCARE   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 100 | 513142 | BALASORE ALL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 15% Dividend        |
| 101 | 539834 | BALGOPAL     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 102 | 520127 | BALURGHA TEC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 103 | 532946 | BANG         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 104 | 532916 | BARAK VALL   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 105 | 513502 | BARODA EXTR. | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 106 | 532336 | BARON INFOTE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 107 | 517246 | BCC FUBA IND | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 108 | 539447 | BEARDSELL    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 109 | 517203 | BEE ELECTR M | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 110 | 539018 | BEEKAY       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 111 | 500048 | BEML LTD     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 80% Dividend        |
| 112 | 541178 | BENARA       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 113 | 538566 | BESTSTEEL    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 114 | 512477 | BETEX INDIA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 115 | 539120 | BFFL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 116 | 500052 | BHAN ENG POL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 30% Final Dividend  |
| 117 | 512608 | BHAND HOS EX | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 1% Dividend         |
| 118 | 590021 | BHARAT RASA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 15% Final Dividend  |
| 119 | 526666 | BHARTIYA INT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 12% Dividend        |
| 120 | 524534 | BHASK AGROCH | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 121 | 506027 | BHORUKA ALU. | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 122 | 540061 | BIGBLOC      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 2.5% Final Dividend |
| 123 | 533321 | BIL ENERGY   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 124 | 531590 | BILPOWER LT  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 125 | 523054 | BIN.TEX.PR(P | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 126 | 514215 | BINNY LTD.   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 127 | 535620 | BINNY MILLS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 128 | 534535 | BIOGRPAPER   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 129 | 533006 | BIRLA COTSYN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 130 | 526709 | BITS LIMITED | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 131 | 539274 | BLFL         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 132 | 502761 | BLUE BLEND   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 133 | 539607 | BLUECLOUDS   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 134 | 539546 | BNL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 135 | 532678 | BOMBAY RAYON | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 136 | 504648 | BOMBAY WIRE  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------------|
| 137 | 523133 | BONANZA INDU | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 138 | 536820 | BOSTON TEK   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 139 | 535279 | BOTHRA MET   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 140 | 536965 | BP CAPITAL   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 141 | 500074 | BPL LIMITED  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 142 | 514440 | BPTX         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 143 | 535693 | BRAHM INFRA  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 144 | 531203 | BRAND REAL   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 145 | 530249 | BRIDG SECURI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 146 | 539434 | BRIPORT      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 147 | 540700 | BRNL         | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | 5% Final Dividend                   |
| 148 | 514045 | BSL LIMITED  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Dividend              |
| 149 | 538789 | BUDGE BUDGE  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 150 | 532931 | BURNPUR      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 151 | 539637 | BVL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 152 | 517236 | CALCO VISION | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 153 | 532801 | CAMBRIDGE    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 154 | 538858 | CAMSONBIO    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 155 | 540071 | CAMSONSEEDS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 156 | 539304 | CANOPYFIN    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 157 | 511505 | CAPITA TRUST | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Final Dividend         |
| 158 | 507486 | CAPRO CHEM   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 159 | 536974 | CAPTAIN POLY | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Stock Split From Rs.10/- to Rs. 2/- |
| 160 | 532282 | CASTEXTECH   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 161 | 531158 | CATVISION    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 162 | 526550 | CCHHL        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 163 | 531900 | CCL INTER    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 164 | 530789 | CEEJAY FINAN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Special Dividend      |
| 165 | 531119 | CEENI EXPO I | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 166 | 538734 | CEINSYSTTECH | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>12.5% Final Dividend      |
| 167 | 501827 | CEN PRO RAIL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 168 | 530881 | CENT 21ST PO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 169 | 540310 | CFL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 170 | 539600 | CHAMAK       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 171 | 530307 | CHAMANSEQ    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>21% Dividend              |
| 172 | 522292 | CHANDNI TE   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 173 | 540829 | CHANDRIMA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 174 | 531977 | CHARTERLOGIS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 175 | 526917 | CHD DEV LTD  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 176 | 539800 | CHDCHEM      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 177 | 539230 | CHEMIESYNT   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 178 | 537326 | CHEMTECH IND | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 179 | 539335 | CHPLIND      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 180 | 530191 | CHROMATI IND | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 181 | 538786 | CIL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 182 | 530829 | CIL SECUR LT | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | 5% Dividend                         |
| 183 | 505230 | CIMMCO       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 184 | 531235 | CITIPO FIN S | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |
| 185 | 539091 | CITL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                              |

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|     |        |              |    |            |            |               |                  |
|-----|--------|--------------|----|------------|------------|---------------|------------------|
| 186 | 538674 | CITYONLINE   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 187 | 538433 | CLASSIC      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 188 | 540481 | CLFL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 189 | 530839 | CLIO INFOTE  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 190 | 539131 | CLLIMITED    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 191 | 540199 | CMBL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 192 | 538504 | CML          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 193 | 523489 | CMM HOSPITAL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 194 | 532342 | COMMEX TECH  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 195 | 538965 | CONCORD      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 196 | 526829 | CONFI PETRO  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 197 | 504340 | CONFINT      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 198 | 531067 | CONTIL I LTD | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 199 | 531460 | CONTINE CONT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 200 | 532941 | CORDS CABLE  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 201 | 526737 | CORPOR COUR  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Spin Off         |
| 202 | 526737 | CORPOR COUR  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 203 | 530545 | COSCO INDIA  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 204 | 538922 | COSYN        | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 205 | 531624 | COUNTRY COND | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 206 | 534920 | COVIDH       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 207 | 538770 | CRANE INFRA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 208 | 512093 | CRANES SOFT  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 209 | 524388 | CRAZY INFOTE | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 210 | 532392 | CREATIVE EYE | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 211 | 512379 | CRESSANDA SO | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 212 | 526269 | CRESTCHEM LT | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 213 | 540903 | CRPRISK      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 214 | 538476 | CTL          | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 215 | 526027 | CUBEX TUBING | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 216 | 532332 | CURATECH     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 217 | 532173 | CYBER SYSTEM | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 218 | 539681 | DAL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 219 | 532329 | DANLAW TECHN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 220 | 540361 | DANUBE       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 221 | 539770 | DARJEELING   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 222 | 539884 | DARSHANORNA  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | 1110 Bonus issue |
| 223 | 526443 | DATASOF AP S | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 224 | 531270 | DAZZEL CONFI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 225 | 539559 | DDIL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 226 | 531989 | DECCAN POLYP | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 227 | 504240 | DELTON CABLE | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 228 | 539197 | DEVHARI      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 229 | 539190 | DFL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 230 | 538715 | DHABRIYA     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 231 | 531198 | DHANADACO    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 232 | 532180 | DHANLAK BANK | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 233 | 521151 | DHANLAXM FAB | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 234 | 503637 | DHANLEELA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |
| 235 | 540268 | DHANVARSHA   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.           |

10% Dividend

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| 236 | 501945 | DHENUBUILD   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 237 | 517514 | DHINDIA      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 238 | 531237 | DHRUVA CAPIT | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 239 | 539900 | DIDL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 240 | 540151 | DIKSAT       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 241 | 506414 | DIL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>25% Final Dividend  |
| 242 | 531153 | DILIGENT     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 243 | 538432 | DIVINUS      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 244 | 526315 | DIVSHKTI LTD | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>15% Final Dividend  |
| 245 | 540811 | DML          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 246 | 533176 | DQ ENT       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 247 | 539267 | DRHABEEB     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 248 | 526677 | DSJ COMUNICA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 249 | 526355 | DUROPACK LTD | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 250 | 530779 | DYNAM POR MA | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 251 | 540795 | DYNAMIC      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>2.5% Final Dividend |
| 252 | 531533 | ECOM INFOTEC | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 253 | 526483 | EDUEXEL      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 254 | 512207 | EFFTXT       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 255 | 541053 | EIS          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 256 | 532820 | ELAND        | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 257 | 523329 | ELDECO HOUS. | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>125% Final Dividend |
| 258 | 500132 | EMPEE SUG CH | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 259 | 504351 | EMPOWER      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 260 | 538684 | ENCASH       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 261 | 532219 | ENERGY DEV C | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Dividend         |
| 262 | 530407 | EPIC         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 263 | 540596 | ERIS         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 264 | 530909 | ERP SOFT SYS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 265 | 531259 | ESHAMEDIA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 266 | 532787 | ESS DEE ALUM | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 267 | 537707 | ETT LTD      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 268 | 533109 | EURO MULTI   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 269 | 524790 | EVEREST ORGA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 270 | 532084 | FAST TRAC EN | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 271 | 517264 | FINELINE CI  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 272 | 541557 | FINEORG      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>140% Final Dividend |
| 273 | 533333 | FINEOTEX CH  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 274 | 508954 | FINKURVE     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 275 | 500940 | FINOLEX IND  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>100% Dividend       |
| 276 | 540267 | FLORACORP    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 277 | 530213 | FORTUNE INTE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 278 | 513579 | FOUNDRY FUEL | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 279 | 532403 | FOURTH GENE  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 280 | 539839 | FRANKLIN     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 281 | 540190 | FRANKLININD  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |
| 282 | 539032 | FRASER       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                        |

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| 283 | 521167 | FRONT BUSS   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 284 | 508980 | FRONTCAP     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 285 | 538609 | GAJANANSEC   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 286 | 538881 | GALADAFIN    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 287 | 531911 | GALAXY AG EX | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 288 | 531902 | GALLOPENT    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 289 | 504397 | GANESH.HOLD  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 290 | 532643 | GANESHFORGIN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 291 | 531813 | GANGAPAPERS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 292 | 521176 | GANGOTR TEXT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 293 | 526727 | GARNET CONST | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 294 | 514400 | GARWARE SYNT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 295 | 541546 | GAYAHWS      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 296 | 532767 | GAYATRI PROJ | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 297 | 539009 | GBLIL        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 298 | 531463 | GBLINFRA     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 299 | 535431 | GCM SECU     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 300 | 535917 | GCMCOMM      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 301 | 530855 | GDL LEASIN F | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 302 | 504028 | GEE LTD      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
|     |        |              |    |            |            |               | 15% Final Dividend                       |
| 303 | 539486 | GEETANJ      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 304 | 531137 | GEMSTONE INV | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 305 | 514336 | GENESIS      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 306 | 531055 | GFLFIN       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 307 | 540936 | GGL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 308 | 538788 | GILADAFINS   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 309 | 590025 | GINNI FILA   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 310 | 540266 | GLCL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 311 | 532296 | GLENMARK PHA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
|     |        |              |    |            |            |               | 200% Dividend                            |
| 312 | 531479 | GLOBAL LAND  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 313 | 531904 | GLOBUS CORP  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 314 | 539515 | GMLM         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 315 | 533189 | GOENKA DIAM  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 316 | 532980 | GOKUL REFOIL | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 317 | 531928 | GOLDEN CARPE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 318 | 531439 | GOLDSTON TEC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 319 | 530655 | GOODLUCK     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 320 | 531913 | GOPAL IRON   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 321 | 531608 | GORANI INDL  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 322 | 947618 | GPIL29SEP11  | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 323 | 539235 | GPL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 324 | 526751 | GRATEX INDS. | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 325 | 532015 | GRAVITY IND  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 326 | 508918 | GREYCELLS    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 327 | 531449 | GRM OVERSEAS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
|     |        |              |    |            |            |               | 50% Final Dividend                       |
| 328 | 539522 | GROVY        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
|     |        |              |    |            |            |               | 1% Final Dividend                        |
| 329 | 530605 | GSL NOVA     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 330 | 530469 | GSL SECURITE | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 331 | 500170 | GTN INDUS    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |

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| 332 | 509079 | GUFIC BIOSCI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Dividend        |
| 333 | 530001 | GUJ ALKALI   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>65% Dividend       |
| 334 | 522217 | GUJ APOIND   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>30% Dividend       |
| 335 | 532181 | GUJ MIN DEVL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>175% Dividend      |
| 336 | 532702 | GUJ PETRONET | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>17.5% Dividend     |
| 337 | 513337 | GUJ.TOOLROOM | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 338 | 539206 | GVBL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 339 | 526931 | HARIYANA SH. | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 340 | 532333 | HB PORTFOL L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 341 | 532216 | HB STOCKHOLI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 342 | 600179 | HCL INFOSYS  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 343 | 500179 | HCL INFOSYS  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 344 | 524590 | HEMORGANIC   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 345 | 500183 | HFCL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>6% Dividend        |
| 346 | 505725 | HIND EVER TO | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 347 | 513039 | HIND.UDYOG(P | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 348 | 514428 | HINDUST ADHE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 349 | 532041 | HINDUSTN BIO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 350 | 530853 | HIPOLIN LTD  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 351 | 522073 | HITECHGEAR   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>20% Final Dividend |
| 352 | 539337 | HKT          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 353 | 532873 | HOUSING DEV  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 354 | 531524 | I.C.S.A. IND | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 355 | 533520 | IBULISL      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 356 | 511194 | ICDS LTD     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 357 | 539938 | ICLF         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 358 | 539149 | ICSL         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 359 | 511260 | IDINFO       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 360 | 500106 | IFCI LTD     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 361 | 535667 | IFINSEC      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 362 | 540377 | IFL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 363 | 511682 | IFL PRMOTER  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 364 | 540152 | IGRL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 365 | 511628 | IMCAP        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 366 | 531129 | INAN MARB IN | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>2% Dividend        |
| 367 | 531594 | INCON ENGINE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 368 | 532189 | IND TOURISM  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>18.5% Dividend     |
| 369 | 532832 | INDBUL REAL  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 370 | 514165 | INDIA ACYLIC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 371 | 501700 | INDIA NIVEH  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Final Dividend |
| 372 | 500319 | INDIAN SUCRO | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 373 | 531343 | INDINFRA     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 374 | 533676 | INDO THAI    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Dividend       |

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|     |        |              |    |            |            |               |        |                    |
|-----|--------|--------------|----|------------|------------|---------------|--------|--------------------|
| 375 | 531565 | INDOPACIFIC  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 376 | 533257 | INDOSOLAR    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 377 | 541304 | INDOUS       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 378 | 532305 | IND-SWIFT LA | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 379 | 524652 | IND-SWIFT LT | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 380 | 532001 | INDUCTO STEL | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 381 | 531841 | INDUSFINL    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 382 | 512025 | INERTIA STE  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 383 | 539807 | INFIBEAM     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. | 10% Final Dividend |
| 384 | 533154 | INFINITE     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 385 | 541083 | INFLAME      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 386 | 504810 | INFORMED TEC | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 387 | 530777 | INFRA INDUST | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 388 | 537985 | INFRONICS SY | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 389 | 517433 | INNOV SOF EX | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 390 | 523840 | INNOV TEC PA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. | 10% Final Dividend |
| 391 | 541353 | INNOVATORS   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 392 | 511433 | INSTAF       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 393 | 500212 | INTEG FIN SE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. | 12% Final Dividend |
| 394 | 531314 | INTEGRA CAPI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 395 | 534732 | INTELL ADV   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 396 | 532072 | INTER DIGI   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 397 | 511391 | INTR GLO FIN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 398 | 523752 | IO SYSTEM    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 399 | 524164 | IOL CHEM PH  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 400 | 531337 | IRISMEDIA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 401 | 526859 | ISFL         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 402 | 524400 | ISHIT DRUG I | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 403 | 508807 | IST LIMITED  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 404 | 524622 | ISTRNETWK    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 405 | 530711 | JAGAN LAMPS  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 406 | 530601 | JAGSONPAL FI | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 407 | 531339 | JAIHIND PROJ | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 408 | 532033 | JAIN STUDIO  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 409 | 526865 | JAINCO PRO I | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 410 | 505212 | JAINEX LTD   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 411 | 539119 | JAINMARMO    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 412 | 520051 | JAMNA AUTO I | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. | 55% Final Dividend |
| 413 | 526001 | JAUS POLYMER | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 414 | 540394 | JDML         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 415 | 539246 | JEL          | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 416 | 511618 | JIKIndustr   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 417 | 530405 | JINDAL CAP.  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 418 | 500227 | JINDAL POLFM | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. | 10% Final Dividend |
| 419 | 532286 | JINDAL STEEL | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 420 | 531543 | JINDAL WORLW | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. | 5% Final Dividend  |
| 421 | 539947 | JLL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |
| 422 | 530985 | JPTSECURITIE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |                    |

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|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 423 | 946488 | JSPL08DEC9C  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest |
| 424 | 946486 | JSPL08OCT9A  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest |
| 425 | 946490 | JSPL08SEP9E  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest |
| 426 | 946487 | JSPL09NOV9B  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest |
| 427 | 946489 | JSPL24AUG9D  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest |
| 428 | 946491 | JSPL8JAN10F  | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | Payment of Interest |
| 429 | 538837 | JSTL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 430 | 534600 | JTL INFRA    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 431 | 534623 | JUPITER INFO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 432 | 514448 | JYOTI RES AD | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 433 | 531778 | KACHCHH MIN  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 434 | 511131 | KAMANWALA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 435 | 506184 | KANANI IND   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 436 | 500236 | KANELIND     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 437 | 513456 | KANISHK ST.  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 438 | 512399 | KAPASHI COMM | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 439 | 539679 | KAPILRAJ     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 440 | 502933 | KATARE SPG.  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 441 | 590041 | KAVERI TELE  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 442 | 535136 | KAVITA FAB   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 443 | 504084 | KAYCEE IND   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 444 | 526067 | KCCLPLASTC   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 445 | 518011 | KEERTHI      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 9% Final Dividend   |
| 446 | 512113 | KELVINFIN    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 447 | 540953 | KENVI        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 448 | 532686 | KERNEX MICRO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 449 | 524174 | KESAR PETROP | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 450 | 504269 | KHAITAN ELCT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 451 | 522101 | KILBURN ENGG | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | 10% Dividend        |
| 452 | 522101 | KILBURN ENGG | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 453 | 500240 | KINETIC ENGI | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 454 | 531274 | KINETIC TRUS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 455 | 530215 | KINGSINFRA   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 456 | 531413 | KIRAN PRIN P | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 457 | 530771 | KLG CAPI SER | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 458 | 517170 | KLKELEC      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 459 | 524520 | KMC SHIL     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 460 | 540468 | KMSMEDI      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 0.5% Final Dividend |
| 461 | 512559 | KOHINORFOODS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 462 | 532924 | KOLTEPATIL   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 20% Final Dividend  |
| 463 | 514128 | KONARK SYNTH | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 464 | 511138 | KOTHARIFIN   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 465 | 505585 | KOVALAM INV. | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 466 | 539997 | KPL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 467 | 526753 | KRIPIND      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 468 | 532081 | KSERASERA    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 469 | 532997 | KSK ENERGY   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 470 | 539408 | KUBERJI      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 471 | 505299 | KULK POW TOO | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 472 | 530421 | KUWER INDUST | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |

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| 473 | 531206 | KWALIT CRE L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 474 | 531882 | KWALITYLTD   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
|     |        |              |    |            |            |               | 10% Dividend |
| 475 | 531842 | LAHOT OVERSE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
|     |        |              |    |            |            |               | 10% Dividend |
| 476 | 535387 | LAKHOTIA POL | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 477 | 532829 | LAWRESHWAR   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 478 | 531288 | LEAD FINANC  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 479 | 517415 | LEE NEE SOFT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 480 | 517518 | LEEL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 481 | 507759 | LIME CHEM    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 482 | 531633 | LINCOLN PHAR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
|     |        |              |    |            |            |               | 15% Dividend |
| 483 | 512349 | LINKHOU IND  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 484 | 526604 | LIPPI SYSTEM | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 485 | 530745 | LNIND        | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 486 | 532740 | LOKESH MACH  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 487 | 534422 | LOOKS        | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 488 | 500259 | LYKA LABS    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 489 | 505320 | LYNX MACH CO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 490 | 534532 | LYPSA GEMS   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 491 | 519279 | MADHUR IND   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 492 | 538401 | MAESTROS ELE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 493 | 505523 | MAHA CORP    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 494 | 523384 | MAHA RAS APE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 495 | 519612 | MAHAAN FOODS | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 496 | 514450 | MAHALAX RUBT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 497 | 500108 | MAHANAG TELE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 498 | 531648 | MAHAVIRIND   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 499 | 513269 | MAN INDUST I | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
|     |        |              |    |            |            |               | 30% Dividend |
| 500 | 505850 | MANCREDIT    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
|     |        |              |    |            |            |               | 5% Dividend  |
| 501 | 533078 | MANJEERA     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 502 | 530543 | MARG LTD     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 503 | 526891 | MARKE CREATO | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 504 | 524404 | MARKSANS     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
|     |        |              |    |            |            |               | 5% Dividend  |
| 505 | 517467 | MARSONS      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 506 | 531319 | MARUTI SECUT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 507 | 532470 | MATHER FIRE  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 508 | 511688 | MATHEW EASOW | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 509 | 512167 | MATRA REALT  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 510 | 500248 | MAVIIND      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 511 | 526538 | MAXIMAA SYSE | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 512 | 540401 | MAXIMUS      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 513 | 539519 | MAYUKH       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 514 | 532852 | MCD HOLDING  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 515 | 512267 | MEDIA MATRIX | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 516 | 531176 | MEFCOM CAP M | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 517 | 531417 | MEGA CORPORA | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 518 | 511367 | MEGLON       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 519 | 540744 | MESCON       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |
| 520 | 513335 | METALFORGE   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.       |

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| 521 | 523343 | MICROSE IND  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 522 | 541195 | MIDHANI      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 21% Final Dividend  |
| 523 | 500277 | MIDINDI INDU | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 524 | 531192 | MIDINFRA     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 525 | 526570 | MIDWEST GOLD | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 526 | 538895 | MIHIKA       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 527 | 511187 | MILLENNIUM   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 528 | 539303 | MINDAFIN     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 529 | 523373 | MINI DIAMOND | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 530 | 532164 | MINOLT FINAN | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 531 | 539220 | MISHKA       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 532 | 512191 | MISHKAFIN    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 533 | 539767 | MNIL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 534 | 539762 | MODCL        | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 535 | 537092 | MODEX INT    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 536 | 531453 | MOHIT INDUST | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 537 | 530169 | MOHIT PAP MI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 538 | 526263 | MOLDTEK TECH | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 20% Final Dividend  |
| 539 | 533080 | MOLDTKPACK   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 40% Final Dividend  |
| 540 | 511551 | MONARCH      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 541 | 505343 | MONOTYPE IND | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 542 | 530167 | MOONGIPA CAP | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 543 | 539199 | MOONGIPASEC  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 544 | 511549 | MORARKA FINA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 545 | 526237 | MORGAN       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 546 | 513305 | MORYO IND    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 547 | 532407 | MOSCHIP SEMI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 548 | 532892 | MOTILALOFS   | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | 450% Final Dividend |
| 549 | 508922 | MSR INDIA    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 550 | 531919 | MUDIT FINLEA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 551 | 538743 | MUDUNURU     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 552 | 523832 | MUKAT PIPES  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 553 | 535204 | MUKTA        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 554 | 539219 | MUL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 555 | 504356 | MULTIPURPOSE | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 556 | 511200 | MUNOTH CAP M | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 557 | 515037 | MURUDESHWAR  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 558 | 533398 | MUTHOOT FIN  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 559 | 532991 | MVL LIMITED  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 560 | 535205 | MYSTICELE    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 561 | 531832 | NAGAR AGRITE | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 562 | 539917 | NAGARFERT    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 563 | 532362 | NAGPUR POWER | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 564 | 519136 | NAHAR INDUST | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 565 | 538395 | NAM SEC      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 566 | 540080 | NARAYANI     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 567 | 519455 | NARBADA      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 568 | 539525 | NAVKETAN     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 569 | 538668 | NAYSAA       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 570 | 532641 | NDL          | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |

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8% Final Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 571 | 534615 | NECC LTD     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 572 | 532649 | NECTAR LIFE  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 573 | 531049 | NEELKANTH RO | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 574 | 540698 | NEL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 575 | 509040 | NETLINK SOLU | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 576 | 530811 | NETVI INF TC | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 577 | 508867 | NEW MKT ADV  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 578 | 531959 | NEWINFRA     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 579 | 540243 | NEWLIGHT     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 580 | 539311 | NFIL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 581 | 512103 | NIDHI GRANIT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 582 | 540204 | NIDL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 583 | 531083 | NIHAR INFO   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |
| 584 | 530377 | NILA INFRAST | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M. |

11% Final Dividend

|     |        |              |    |            |            |               |                    |
|-----|--------|--------------|----|------------|------------|---------------|--------------------|
| 585 | 532986 | NIRAJ CEMENT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 586 | 533202 | NITESH EST   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 587 | 532854 | NITIN FIRE   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 588 | 512279 | NNTL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 589 | 530435 | NOESISIND    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 590 | 534184 | NORL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 591 | 524414 | NORRIS MEDIC | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 592 | 531465 | NOUVEAU      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 593 | 531791 | NOVAGOL PETR | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 594 | 532623 | NR INTERNA   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 595 | 531304 | NUTECH GLOBL | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 596 | 524764 | NUTRA        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 597 | 538547 | OASIS        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 598 | 519491 | OCEAN AGRO   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 599 | 532439 | OLECTRA      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 600 | 521105 | OLYMPIA IND. | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 601 | 531092 | OM MET INFRA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 602 | 538537 | OMANSH       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 603 | 511644 | OMEGA INTE T | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 604 | 531496 | OMKAR OVERSE | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 605 | 532167 | OMKAR PHARMC | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 606 | 532340 | OMNI AX'S SO | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 607 | 500312 | ONG CORP LTD | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | 27% Final Dividend |
| 608 | 535657 | OONE         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 609 | 530135 | OPTIEMUS     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 610 | 531254 | OPTIFIN      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 611 | 539598 | ORACLECR     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 612 | 531626 | OROSMITHS    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 613 | 539287 | ORTINLAABS   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 614 | 540198 | OSIAJEE      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 615 | 514330 | OVERSEAS SYN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 616 | 500143 | P.H.CAPITAL  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 617 | 523483 | PACIFIC INDU | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 618 | 531395 | PADAM COTT Y | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 619 | 526905 | PADMAIND     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 620 | 532350 | PADMALAYA TF | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 621 | 517230 | PAE LTD      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 622 | 532900 | PAISALO      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Final Dividend |
| 623 | 541444 | PALMJEWELS   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 624 | 511597 | PALSOFT INFO | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 625 | 517397 | PAN ELECTR.  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 626 | 511525 | PAN INDIA C  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 627 | 531349 | PANACEA BIOT | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 628 | 538860 | PANAFIC      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 629 | 534796 | PANKAJ POLY  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 630 | 531280 | PANKAJ POLYM | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 631 | 506122 | PANKAJPIYUS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 632 | 533211 | PARAB DRUGS  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 633 | 531255 | PARAGON FINA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 634 | 521246 | PARAS PETROF | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 635 | 524689 | PARENTER DRU | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 636 | 513359 | PARINFRA     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 637 | 524628 | PARKER AGROC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 638 | 538646 | PARNAMI      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 639 | 506128 | PARNAXLAB    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 640 | 532780 | PARSVNATH    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 641 | 517417 | PATEL AIRTEM | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>25% Dividend       |
| 642 | 524031 | PATIDAR      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 643 | 532676 | PBA INFRASTR | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 644 | 534809 | PC JEWELLER  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Dividend        |
| 645 | 780007 | PCPL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 646 | 523260 | PEARL POLYM  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 647 | 531352 | PEETI SECURI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 648 | 539178 | PELTD        | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 649 | 524046 | PET PLASTICS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 650 | 533581 | PG ELECTRO   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 651 | 531281 | PG INDUSTRY  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 652 | 526747 | PGFOILQ      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 653 | 526481 | PHOENIX INTE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 654 | 523862 | PIFL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 655 | 511421 | PINEANIM     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 656 | 539401 | PJL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 657 | 539150 | PNCINFRA     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>25% Final Dividend |
| 658 | 531454 | POLY POL (I) | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 659 | 531397 | POLYCON INTE | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 660 | 537573 | POLYMAC      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 661 | 524051 | POLYPLEX COR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>50% Final Dividend |
| 662 | 540727 | POOJA        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 663 | 532933 | PORWAL AUTO  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>7.5% Dividend      |
| 664 | 538731 | POWERGYM     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 665 | 539302 | POWERMECH    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Final Dividend |
| 666 | 531855 | PRABHAV IND  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 667 | 533178 | PRADIPOVERS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 668 | 533605 | PRAKASH CON  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |

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|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 669 | 533239 | PRAKASHSTL   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 670 | 519014 | PRASANT INDI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 671 | 531257 | PRATIKSH CHE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 672 | 511660 | PREM CAP MAR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 673 | 514354 | PREMIER POLY | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 674 | 509835 | PREMIER SYN. | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 675 | 540404 | PRIME        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 676 | 532748 | PRIME FOCUS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 677 | 530695 | PRIME PROPTY | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 20% Dividend        |
| 678 | 511557 | PRO FIN CAP  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 679 | 540703 | PROVESTSER   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 680 | 532159 | PUSHPANJ FLO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 681 | 534109 | PYXISFIN     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 682 | 538596 | QUANTBUILD   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 683 | 535719 | QUEST SOFTEC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 684 | 512565 | R T EXPORTS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 685 | 502271 | RAASI REFRAC | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 686 | 590070 | RADAAN MEDIA | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 687 | 530561 | RADGLOBAL    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 688 | 532692 | RADHA MADHAV | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 689 | 539814 | RADHEY       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 690 | 531552 | RAGHUN TOB C | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 691 | 531887 | RAHUL MERCHA | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 692 | 531694 | RAINBOW FOUN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 693 | 530111 | RAJ PACKAG I | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 5% Dividend         |
| 694 | 530253 | RAJAS TUBE M | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 695 | 526662 | RAJDARSHA IN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 696 | 531500 | RAJESH EXPOT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |              |    |            |            |               | 100% Final Dividend |
| 697 | 526823 | RAJINFRA     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 698 | 512319 | RAJLAXMI IND | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 699 | 539090 | RAJPUTANA    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 700 | 512409 | RAJSAN       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 701 | 500357 | RAMA PAPER   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 702 | 523289 | RAMA VISIO L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 703 | 514223 | RAMGOP POLYT | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 704 | 530951 | RAMINFO      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 705 | 530925 | RAMSONS PROJ | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 706 | 531228 | RANDER CORPO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 707 | 531572 | RANJIT SECUR | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 708 | 531583 | RAP MEDIA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 709 | 522207 | RASAND ENG I | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 710 | 532918 | RATHI BARS   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 711 | 524610 | RATHI GRAP T | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 712 | 504903 | RATHI ST     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 713 | 541634 | RAWEDGE      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 714 | 531207 | RAYMED LAB L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 715 | 531825 | RCC CEMENTS  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 716 | 538707 | RCCL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 717 | 513558 | REAL STRIP L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 718 | 523650 | REDEX PROTEC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |

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|     |        |              |    |            |            |               |                      |
|-----|--------|--------------|----|------------|------------|---------------|----------------------|
| 719 | 540175 | REGENCY      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 720 | 532124 | RELIAB VEN   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 721 | 505658 | REMI PROCESS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 722 | 504360 | REMI SALES   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 723 | 513043 | REMIEDEL     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 724 | 512487 | REMIELEK     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 725 | 538273 | RESPONS INF  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 726 | 531888 | REXNOR ELE C | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 727 | 531646 | RFL INTERNAT | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 728 | 539669 | RGF          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 729 | 531952 | RIBA TEXTILE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 730 | 532766 | RICHAIND     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 731 | 520008 | RICO AUT IND | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 40% Final Dividend   |
| 732 | 540590 | RIDDHICORP   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 733 | 526861 | RISHI LASER  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 734 | 523021 | RISHITECH    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 735 | 530891 | RKB          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 736 | 538540 | RLFL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 737 | 531822 | RODIUM       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 8% Dividend          |
| 738 | 502448 | ROLLATAINERS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 739 | 530991 | ROOPA INDUST | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 740 | 512115 | ROSE MERC LT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 741 | 517500 | ROTO PUMPS L | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 20% Dividend         |
| 742 | 526193 | ROY CUS VINY | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 743 | 532699 | ROYALORCH    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 15% Final Dividend   |
| 744 | 539837 | RPEL         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 745 | 530179 | RSC INT      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 746 | 540082 | RSTL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 747 | 534597 | RTNINFRA     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 748 | 533122 | RTNPOWER     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 749 | 531215 | RTS POWER CO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 750 | 532785 | RUCHIRA PAP  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 22.5% Final Dividend |
| 751 | 539226 | RUDRA        | RD | 21/09/2018 | 19/09/2018 | 121/2018-2019 | 10% Final Dividend   |
| 752 | 539226 | RUDRA        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 753 | 530449 | RUNGT IRRIGA | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 754 | 517035 | RUTTONSHA IN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 755 | 530289 | S P CAPITAL  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 756 | 540715 | SAGAR        | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 757 | 532092 | SAGARPROD    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 3% Final Dividend    |
| 758 | 538557 | SAIBABA      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 759 | 540066 | SAIMOH       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 760 | 530265 | SAINIK FINAN | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 761 | 507315 | SAKTH SUGA L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
| 762 | 532713 | SAKUMA EXPO  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 10% Final Dividend   |
| 763 | 540642 | SALASAR      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |
|     |        |              |    |            |            |               | 10% Final Dividend   |
| 764 | 526554 | SALGUTI IND  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.               |

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|-----|--------|---------------|----|------------|------------|---------------|------------------------------|
| 765 | 500370 | SALORA INT    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 766 | 511630 | SAMBHA AV MED | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 767 | 521206 | SAMTEX FASHI  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 768 | 530025 | SAMYAKINT     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 769 | 532836 | SANCIA GLOB   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 770 | 533079 | SAND PLAST    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 771 | 524703 | SANDUPHQ      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 772 | 514234 | SANGAM INDIA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Dividend       |
| 773 | 539392 | SANGFROID     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 774 | 512062 | SANMITRA COM  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 775 | 540822 | SANTOSHIND    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Dividend       |
| 776 | 538992 | SAPL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 777 | 512020 | SARASW.COMM.  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 778 | 516032 | SARDA PAPERS  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 779 | 514412 | SARUPINDUS    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 780 | 539124 | SARVOTTAM     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 781 | 511076 | SAT IND LTD   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Dividend        |
| 782 | 539201 | SATIA         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>15% Final Dividend |
| 783 | 539218 | SAUMYA        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 784 | 538520 | SBL           | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 785 | 526081 | SCAGRO        | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 786 | 526544 | SCANP GEOM    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 787 | 511672 | SCANSTL       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 788 | 538857 | SCC           | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 789 | 540757 | SCPL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 790 | 539526 | SCTL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 791 | 533268 | SEATV         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 792 | 524540 | SECUN HEALTH  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 793 | 532021 | SENBO INDUST  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 794 | 531980 | SENTHILINFO   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 795 | 539682 | SESL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 796 | 505075 | SETCO AUTO    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>40% Dividend       |
| 797 | 511760 | SEVENHILL     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 798 | 524324 | SEYAIND       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Final Dividend |
| 799 | 530867 | SFLINTER      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 800 | 531812 | SGN TELECOMS  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 801 | 540737 | SGRL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Final Dividend |
| 802 | 513488 | SH STEELWI R  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 803 | 539520 | SHAILJA       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 804 | 532455 | SHALIMAR WIR  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 805 | 512499 | SHALPRO       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 806 | 540259 | SHANGAR       | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 807 | 531925 | SHANT SHEORY  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 808 | 540786 | SHARIKA       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 809 | 523449 | SHARP INDIA   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 810 | 538212 | SHARP INV     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |
| 811 | 540221 | SHASHANK      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                       |

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|-----|--------|--------------|----|------------|------------|---------------|--------------------|
| 812 | 530525 | SHEETAL DIAM | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 813 | 526117 | SHERVA IND S | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 814 | 539111 | SHESHAINDS   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 815 | 530433 | SHIVAAGRO    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 6% Dividend        |
| 816 | 539148 | SHIVALIK     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 10% Final Dividend |
| 817 | 532776 | SHIVAM AUTO  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 818 | 539683 | SHIVKAMAL    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 819 | 526049 | SHLAKSHMI    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 820 | 512453 | SHR JAGD POL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 10% Dividend       |
| 821 | 500388 | SHR KRISH PA | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 822 | 503863 | SHREE MFG CO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 823 | 527005 | SHREE PACETR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 824 | 526335 | SHREYAS INTE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 825 | 506180 | SHRI OM TRD  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 826 | 511411 | SHRISTINFRA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Dividend        |
| 827 | 540736 | SIDDH        | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 828 | 519234 | SIEL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 829 | 539410 | SIENERGY     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 830 | 512131 | SIGNET IND   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Final Dividend  |
| 831 | 524642 | SIKOZY REAL  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 832 | 512197 | SILVERO COMM | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 833 | 532029 | SINDHU TRADE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 834 | 540725 | SISL         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 835 | 512589 | SITA ENTERPR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 836 | 530977 | SKCIL        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 837 | 539861 | SKIL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 838 | 538919 | SKILVEN      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 839 | 540269 | SKL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 840 | 531506 | SKRABUL      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 841 | 532316 | SKUMARS COM  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 842 | 539494 | SMARTFIN     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 843 | 513418 | SMFIL        | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 844 | 512014 | SOBHAGYA MER | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 845 | 538923 | SOFCOM       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 846 | 533001 | SOMI CONVEY  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Dividend        |
| 847 | 532679 | SORILINFRA   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 848 | 524667 | SOTL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 25% Final Dividend |
| 849 | 532669 | SOUTHBIOTEC  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 850 | 540174 | SOUTHERNIN   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 851 | 532025 | SOWBH MEDIA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 852 | 531370 | SPARC SYSTEM | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 853 | 531982 | SPECTR FOOD  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 854 | 521082 | SPENTEX INDU | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 855 | 500402 | SPMLINFRA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 856 | 540079 | SPRAYKING    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 857 | 532842 | SREE RAYALA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |

20% Final Dividend

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| 858 | 535601 | SREELEATHER   | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 859 | 531536 | SRIVEN MUL-T  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 860 | 535466 | SRL           | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 861 | 540914 | SRUSTEELS     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 862 | 530821 | SSPDL         | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 863 | 539255 | STARDELTA     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 864 | 517548 | STARLITE COM  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 865 | 513262 | STEEL STRI W  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |               |    |            |            |               | 40% Final Dividend  |
| 866 | 500399 | STEELCO GUJA  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 867 | 531509 | STEP TWO COR  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 868 | 530759 | STERLING TOO  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 869 | 532730 | STL GLOBAL    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 870 | 513173 | STL STR INF   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 871 | 511024 | SUBWAY FIN.   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 872 | 538714 | SUCHITRA      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |               |    |            |            |               | 12% Dividend        |
| 873 | 506003 | SUDAL INDUST  | RD | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 874 | 539117 | SUJALA        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |               |    |            |            |               | 1% Final Dividend   |
| 875 | 514211 | SUMEET INDUS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 876 | 517403 | SUN SOURCE I  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 877 | 530763 | SUNBRIGHT     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 878 | 530795 | SUNCITY SYNT  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 879 | 532711 | SUNIL HITECH  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 880 | 512179 | SUNTECK REAL  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |               |    |            |            |               | 150% Final Dividend |
| 881 | 531699 | SUPER DOMEST  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 882 | 532070 | SUPERB PAPER  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 883 | 526133 | SUPERTEX IND  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 884 | 511539 | SUPRATRE      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 885 | 534733 | SUPREMEX      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 886 | 518075 | SURAJ PROD    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 887 | 531262 | SURYA INDUST  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 888 | 539253 | SURYAINDIA    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 889 | 511185 | SURYAKRUPA    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 890 | 521200 | SURYALA CO M  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 891 | 514140 | SURYAVANSHI   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 892 | 523722 | SVAM SOFTWARE | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 893 | 512257 | SVARTCORP     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |               |    |            |            |               | 20% Dividend        |
| 894 | 505590 | SVPGLOB       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 895 | 531909 | SWAGRUHA      | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 896 | 510245 | SWASTI VINAY  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
|     |        |               |    |            |            |               | 10% Dividend        |
| 897 | 531637 | SWORD SHIELD  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 898 | 539278 | SYMBIOX       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 899 | 524470 | SYNCOM FORMU  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 900 | 533157 | SYNCOM HEAL   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 901 | 513307 | SYNTHIKO FOI  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 902 | 531173 | SYSCHEM INDI  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 903 | 526506 | SYSTEM COR S  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 904 | 537392 | TAAZAINT      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |
| 905 | 540108 | TAHL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.              |

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|-----|--------|--------------|----|------------|------------|---------------|-----------------------------|
| 906 | 538987 | TALBROSENG   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>15% Dividend      |
| 907 | 633200 | TALWALKAR    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>Dividend          |
| 908 | 533200 | TALWALKAR    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Dividend       |
| 909 | 541545 | TALWGYM      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Dividend      |
| 910 | 521038 | TAM.JAI.MILL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 911 | 523419 | TAMILN TELCO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 912 | 534756 | TARA JEWELS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 913 | 519285 | TARAI FOOD L | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 914 | 533203 | TARAPUR TRA  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 915 | 532869 | TARMAT       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 916 | 531190 | TAVERNIER    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 917 | 524156 | TCMLMTD      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 918 | 533216 | TECHNOFAB    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>20% Dividend      |
| 919 | 539488 | TFLL         | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 920 | 540904 | TIRUFOAM     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>20% Dividend      |
| 921 | 531814 | TIRUPATI SAR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>6% Final Dividend |
| 922 | 539985 | TITAANIUM    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 923 | 532966 | TITAGARH WAG | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>15% Dividend      |
| 924 | 524717 | TITAN BIOTEC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>7.5% Dividend     |
| 925 | 530045 | TITAN SECURI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 926 | 531644 | TOKYO FINANC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 927 | 500418 | TOKYO PL INT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 928 | 531771 | TOWA SOKKI   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 929 | 538607 | TOYAMIND     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 930 | 530783 | TRANS ASIAC  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 931 | 526961 | TRANS FINA R | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 932 | 531703 | TRIBHVAN HSG | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 933 | 531716 | TRICOMFRU    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 934 | 531972 | TRIDENTTOOL  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 935 | 517562 | TRIGYN TECHN | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 936 | 531658 | TRIJAL INDUS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 937 | 532928 | TRIL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 938 | 536565 | TRIMURTHI    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 939 | 534755 | TRIO MERCAN  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 940 | 531279 | TRISH ELEC I | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 941 | 523387 | TRITON CORP  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 942 | 533941 | TSIL         | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 943 | 531659 | TSL          | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 944 | 513629 | TULSYAN NEC  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 945 | 532384 | TYCHE INDS   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Final Dividend |
| 946 | 500464 | UCAL FUEL SY | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | 100% Dividend               |
| 947 | 539518 | UDAYJEW      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                      |
| 948 | 541338 | UHZAVERI     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>1% Final Dividend |

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|-----|--------|--------------|----|------------|------------|---------------|--------------------|
| 949 | 539314 | UNIAUTO      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 950 | 541503 | UNICK        | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 951 | 512595 | UNIMODE OVER | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 952 | 526113 | UNIROYAL MAR | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 953 | 538610 | UNISON       | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 954 | 532035 | UNISTA MULTI | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 955 | 524408 | UNIVER STARC | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 956 | 512408 | UNIWORTH SEC | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 957 | 500138 | UNIWORTH TEX | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 958 | 526987 | URJA GLOBAL  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 959 | 532402 | USGTECH      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 960 | 532867 | V2RETAIL     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 961 | 511431 | VAKRANGEE    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 25% Final Dividend |
| 962 | 540145 | VALIANTORG   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 40% Final Dividend |
| 963 | 513397 | VALLABHSQ    | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 964 | 539543 | VALLEY       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 965 | 532090 | VANDANA      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 966 | 536672 | VCU DATA     | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 967 | 533056 | VEDAVAAG     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 968 | 503657 | VEER ENERGY  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 969 | 511523 | VEERHEALTH   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 970 | 526755 | VELAN HOTELS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 971 | 505232 | VELJAN       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 100% Dividend      |
| 972 | 524038 | VENLON ENTER | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 973 | 512229 | VERITAS      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Dividend        |
| 974 | 531717 | VIDHIING     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 20% Final Dividend |
| 975 | 523724 | VIJ.SHANTI B | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 976 | 530151 | VIJAY TEXTIL | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 10% Dividend       |
| 977 | 531334 | VIKALP SECUR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 978 | 519307 | VIKAS WSP LT | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 979 | 530961 | VIKASECO     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Final Dividend  |
| 980 | 531518 | VIKASPROP    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 981 | 530477 | VIKRAM THERM | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 982 | 534639 | VINAYAK POL  | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 983 | 531051 | VINTAGE SECU | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 984 | 530401 | VINYOFLEX LT | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 985 | 514302 | VIPPY SPINPR | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 986 | 511726 | VIPUL LTD    | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Dividend        |
| 987 | 519457 | VIRAT CRAN I | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
|     |        |              |    |            |            |               | 5% Final Dividend  |
| 988 | 532372 | VIRINCHI     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 989 | 531025 | VISAGAR      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 990 | 506146 | VISAGAR POL  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 991 | 532721 | VISASTEEL    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 992 | 532411 | VISESH INFOT | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |
| 993 | 531668 | VISION CORPO | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.             |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 994 | 538548 | VITANAGRO    | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 995 | 540823 | VITESSE      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 996 | 530057 | VIVANZA      | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 997 | 532660 | VIVIMED LABS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>20% Dividend                   |
| 998 | 511509 | VIVO BIO TEC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 999 | 539167 | VLL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 000 | 540252 | VOL          | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>5% Final Dividend              |
| 001 | 512215 | VORA CONSTRU | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 002 | 506142 | VYAPAR INDS  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 003 | 517498 | WEBELSOLAR   | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 004 | 512022 | WINRO COMM.  | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 005 | 538873 | WINYCOMM     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 006 | 531396 | WOMEN NETWKS | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 007 | 538128 | WOMENS NEXT  | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 008 | 532788 | XLENERGY     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 009 | 531693 | YANTRA       | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 010 | 512345 | YASH TRAD FI | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 011 | 539939 | YASHCHEM     | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 012 | 536846 | YURANUS INFR | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 013 | 531663 | YUVRAAJHPL   | BC | 23/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 014 | 533339 | ZEN TECH     | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>10% Dividend                   |
| 015 | 530665 | ZENIT HEALTC | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 016 | 531845 | ZENITH BIRLA | BC | 24/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 017 | 514266 | ZENITH FIBRS | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.<br>15% Dividend                   |
| 018 | 530697 | ZENLABS      | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 019 | 532039 | ZENOTECH LAB | BC | 22/09/2018 | 19/09/2018 | 121/2018-2019 | A.G.M.                                   |
| 020 | 538882 | EMERALD      | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 021 | 936068 | 0KFL18F      | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 022 | 949545 | 1025MMFS18B  | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Redemption of NCD                        |
| 023 | 952654 | 1150IREL20D  | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Payment of Interest                      |
| 024 | 934913 | 12IIFLIII18  | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Redemption of NCD                        |
| 025 | 934914 | 12IIFLIV18   | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Redemption of NCD                        |
| 026 | 951006 | 1470AMPL18   | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Payment of Interest                      |
| 027 | 956097 | 857IHFL22A   | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Payment of Interest                      |
| 028 | 951005 | 898PFC24A    | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Payment of Interest for Bonds            |
| 029 | 951007 | 898PFC24B    | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Payment of Interest for Bonds            |
| 030 | 531247 | ALPHA HI-TEC | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 031 | 540923 | AML          | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 032 | 531560 | AROMA ENT    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 033 | 541702 | ASHNI        | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 034 | 524687 | BASANT AGROT | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.<br>5% Dividend                    |
| 035 | 532430 | BF UTILITIES | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 036 | 531420 | BMB MUSIC MG | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 037 | 505690 | BRAD MOR ENG | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 038 | 533272 | CEBBCO       | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 039 | 519475 | CHORD FOOD P | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 040 | 531472 | CYBELEIND    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 041 | 532839 | DISH TV      | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |

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| 042 | 540144 | DRA          | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 043 | 532751 | EASUNREYRL   | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 044 | 526473 | ELEG FLOR AG | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 045 | 531502 | ESAR INDIA   | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 046 | 511369 | FIRST FIN.   | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 047 | 540945 | FSSPL        | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 048 | 513059 | G.S. AUTO    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 049 | 531178 | HEMANG       | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 050 | 524458 | INDOEURO     | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 051 | 530773 | IVRCL LTD    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 052 | 530915 | J.R.FOODS LT | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 053 | 536773 | JIN POLY INV | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 054 | 532624 | JINDAL PHOTO | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 055 | 512036 | KAPIL COTEX  | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 056 | 533602 | LESHAIND     | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 057 | 511768 | MASTER TRUST | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 058 | 534563 | MAX ALERT    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 059 | 531680 | MAYUR LEATHR | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 060 | 539012 | MEGRISOFT    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 061 | 519003 | MODINATURAL  | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 062 | 539229 | MRSS         | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 063 | 539595 | NATECO       | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 064 | 502407 | NATH PULP&PA | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 065 | 539521 | NAVIGANT     | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 066 | 531452 | NCC FINANC L | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 067 | 506991 | NOBLE EXPLOC | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 068 | 532391 | OPTO CIRCUIT | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 069 | 514460 | OSWAL YARNS  | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 070 | 538963 | PACT         | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 071 | 513405 | PENAR ALUMIN | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 072 | 524572 | PHARMAID PHA | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 073 | 523874 | PRECI CONTNR | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 074 | 519299 | PRIME INDUST | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 075 | 531265 | PROGRE EXT E | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 076 | 590057 | PROSEED      | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 077 | 526801 | PSL LIMITED  | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 078 | 540125 | RADHIKAJWE   | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 079 | 502587 | RAMA PUL PAP | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 080 | 507490 | RANA SUGARS  | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 081 | 515018 | REGENCY CERA | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 082 | 511712 | RELIC TECHNG | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 083 | 540843 | RITHWIKFMS   | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 084 | 534734 | RMCHEM       | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 085 | 530267 | SABOO BROTHE | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 086 | 531869 | SACHETA META | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 087 | 530617 | SAMPRE NUTRI | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 088 | 532435 | SANINFRA     | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 089 | 530035 | SANTOS FINEF | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 090 | 570005 | SCAPDVR      | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 091 | 522237 | SHIVAGRICO   | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 092 | 540132 | SIIL         | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |
| 093 | 538575 | SOLISMAR     | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M. |

10% Dividend

2.5% Dividend

|     |        |              |    |            |            |               | bu110918                                 |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 094 | 947506 | SREI27SEP11  | RD | 24/09/2018 | 21/09/2018 | 122/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 095 | 531307 | SRK INDUS    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 096 | 531723 | STAMPEDE CAP | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 097 | 523425 | SUNRAJ DIA E | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 098 | 530459 | VALSONQ      | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.<br>10% Final Dividend             |
| 099 | 531574 | VAS INFRA    | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 100 | 531069 | VIJAY SOLVEX | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 101 | 541735 | VIVANTA      | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 102 | 509026 | VJT FEDU     | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 103 | 501391 | W H BRADY CO | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 104 | 780016 | WEBSL        | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 105 | 514378 | YARN SYNDICT | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 106 | 530063 | YASHRAJ CONT | BC | 25/09/2018 | 21/09/2018 | 122/2018-2019 | A.G.M.                                   |
| 107 | 957917 | 1021FBFL23   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 108 | 957958 | 1021FBFL23A  | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 109 | 958034 | 1021FSBF23A  | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 110 | 957795 | 1021FSBFL23  | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 111 | 951047 | 1025STFC24A  | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 112 | 948593 | 1033RHFL22F  | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 113 | 955550 | 1149AFSL19   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 114 | 957671 | 12MFL99      | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 115 | 957187 | 12MFLPER     | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 116 | 957192 | 12MFLPERA    | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 117 | 955517 | 145CIFCPL22  | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 118 | 955085 | 793VFPL18    | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 119 | 955106 | 805RCL18     | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Redemption of NCD                        |
| 120 | 952855 | 875MMFSL25   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 121 | 952523 | 980CEAT25    | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 122 | 934874 | 984SREIA     | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 123 | 934875 | 992SREIB     | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 124 | 531297 | ARTEFACT PR  | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 125 | 530233 | AURO LABORA0 | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 126 | 537766 | BCP LTD      | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 127 | 526546 | CHOKSI LABOR | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 128 | 524752 | COMBAT DRUGS | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 129 | 540597 | CONTAINER    | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 130 | 531585 | DEVINE IMPE  | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 131 | 511636 | DJS STOCK SH | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 132 | 532022 | FILAT FASH   | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 133 | 540614 | GGENG        | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 134 | 513536 | GNRL         | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 135 | 501111 | GOLDROCK INV | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 136 | 530663 | GOYAL ASSOCI | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 137 | 511543 | GSB FINANC L | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.<br>2.5% Dividend                  |
| 138 | 541154 | HAL          | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 139 | 509597 | HARDCAS WAUD | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 140 | 531979 | HIND ALUMIN  | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.<br>16% Final Dividend             |
| 141 | 519463 | IB INF ENTER | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 142 | 530547 | KEN FINANCIA | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 143 | 532942 | KNR CONST    | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.<br>20% Final Dividend             |
| 144 | 511082 | MAAJTL       | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 145 | 531127 | MENAMANI     | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 146 | 952361 | MFL10AUG09   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 147 | 952362 | MFL21DEC09   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 148 | 952360 | MFL30NOV08   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 149 | 952364 | MFL30SEP10   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest                      |
| 150 | 526251 | MIDEAS POR M | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 151 | 505594 | MULTIPL.HOLD | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.<br>2% Dividend                    |
| 152 | 538874 | NEXUSCOMMO   | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 153 | 530219 | NUTRICIRCLE  | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 154 | 538019 | OBI LTD      | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | 15% Final Dividend                       |
| 155 | 538019 | OBI LTD      | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 156 | 521062 | OCTAVE       | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 157 | 507609 | OLYMPIC OIL  | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 158 | 514324 | OMNITEX INDU | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 159 | 523105 | P.POLYSAC(NR | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 160 | 531769 | PFL INFOTECH | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 161 | 526687 | POLO HOTELS  | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 162 | 532665 | RAJVIR IND   | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 163 | 952247 | RCL5JUN15A   | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Redemption of NCD                        |
| 164 | 530053 | REALNEWS     | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 165 | 972600 | RECL25OCT10  | RD | 25/09/2018 | 24/09/2018 | 123/2018-2019 | Payment of Interest for Bonds            |
| 166 | 531033 | REGAL ENT CO | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 167 | 533107 | RNAVAL       | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 168 | 539921 | SEIL         | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 169 | 526877 | SIDDHESW GAR | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 170 | 541633 | STRAEXPO     | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 171 | 512449 | SVC RES      | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 172 | 532371 | TATA TELESRV | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 173 | 532804 | TECHNOCRAFT  | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 174 | 539428 | TEJNAKSH     | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 175 | 532765 | USHER AGRO   | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 176 | 539097 | YOGYA        | BC | 26/09/2018 | 24/09/2018 | 123/2018-2019 | A.G.M.                                   |
| 177 | 952880 | 1025FEL20I   | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest                      |
| 178 | 952881 | 1025FEL21II  | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest                      |
| 179 | 955058 | 750HDFCL18   | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 180 | 953844 | 883RHFL23    | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest                      |
| 181 | 936228 | 893STFCL23   | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest                      |
| 182 | 936230 | 903STFCL28   | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest                      |
| 183 | 955156 | 995ERFL26    | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest                      |
| 184 | 532166 | ALK SECURITI | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |
| 185 | 523896 | APIL         | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |
| 186 | 540788 | ASPIRA       | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |
| 187 | 532694 | BARTRONICSIN | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |
| 188 | 532386 | CALFNIA SOF  | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |
| 189 | 533407 | CIL NOVA     | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |
| 190 | 526285 | DIVYAJYQ     | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |
| 191 | 952001 | ECLD8I501A   | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 192 | 530615 | GARG FURNANC | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                   |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 193 | 531322 | HAVISHA      | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 194 | 533103 | JINDALCOTEX  | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 195 | 509762 | MAPRO INDUST | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 196 | 534338 | MAXHEIGHTS   | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 197 | 532990 | METKORE      | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 198 | 945936 | MMFSLPPP     | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Redemption of NCD                         |
| 199 | 524808 | PHYTO CHEM I | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 200 | 539309 | RAMASTEEL    | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 201 | 956511 | RCL290517    | RD | 26/09/2018 | 25/09/2018 | 124/2018-2019 | Redemption of NCD                         |
| 202 | 519260 | SANWARIA     | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 203 | 532993 | SEZALGLASS   | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 204 | 539911 | SNIM         | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 205 | 532344 | SOFTSOL INDI | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 206 | 538918 | VANICOM      | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 207 | 539331 | VETO         | BC | 27/09/2018 | 25/09/2018 | 124/2018-2019 | A.G.M.                                    |
| 208 | 952879 | 1025FEL20G   | RD | 27/09/2018 | 26/09/2018 | 125/2018-2019 | 20% Final Dividend<br>Payment of Interest |
| 209 | 950606 | 10STFC2019   | RD | 27/09/2018 | 26/09/2018 | 125/2018-2019 | Payment of Interest                       |
| 210 | 958190 | 1350AFSL25   | RD | 27/09/2018 | 26/09/2018 | 125/2018-2019 | Payment of Interest                       |
| 211 | 956920 | 1350SCNL19   | RD | 27/09/2018 | 26/09/2018 | 125/2018-2019 | Payment of Interest                       |
| 212 | 953753 | 145EFL21     | RD | 27/09/2018 | 26/09/2018 | 125/2018-2019 | Payment of Interest                       |
| 213 | 524634 | ALU FLUORIDE | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 214 | 504369 | GRANDMA TRAD | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 215 | 532859 | HGSL         | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 216 | 538838 | ICL          | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | 25% Final Dividend<br>A.G.M.              |
| 217 | 531402 | LWS KNITWEAR | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 218 | 512425 | NIRAV COMMER | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 219 | 531819 | NUWAY ORGANI | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 220 | 521080 | PASARI SPIN  | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 221 | 947992 | RCL12APR12D  | RD | 27/09/2018 | 26/09/2018 | 125/2018-2019 | Payment of Interest                       |
| 222 | 946866 | RJIL04OCT10  | RD | 27/09/2018 | 26/09/2018 | 125/2018-2019 | Payment of Interest                       |
| 223 | 504345 | SAM LEAS PU  | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 224 | 532790 | TANLA        | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 225 | 538496 | TARINI       | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | 30% Final Dividend<br>A.G.M.              |
| 226 | 521188 | UNITED TEXTI | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 227 | 503675 | WAGEND       | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 228 | 538382 | WEST LEIRES  | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | 1% Dividend                               |
| 229 | 522209 | YOGI SUNGWON | BC | 28/09/2018 | 26/09/2018 | 125/2018-2019 | A.G.M.                                    |
| 230 | 952935 | 0ICIC118     | RD | 30/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest<br>Redemption of NCD  |
| 231 | 952882 | 1010FEL20I   | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                       |
| 232 | 952883 | 1010FEL21II  | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                       |
| 233 | 955056 | 1246PFSPL18  | RD | 30/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest<br>Redemption of NCD  |
| 234 | 953092 | 1370AMFP21A  | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                       |
| 235 | 950477 | 751PFC21     | RD | 29/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest for Bonds             |
| 236 | 950485 | 775PFC26     | RD | 29/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest for Bonds             |
| 237 | 961729 | 820PFC2022   | RD | 29/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest for Bonds             |
| 238 | 955114 | 820RCL19     | RD | 29/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                       |
| 239 | 961730 | 830PFC2027   | RD | 29/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest for Bonds             |
| 240 | 957080 | 883RCL22     | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                       |
| 241 | 957092 | 888RHFL24    | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                       |

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| 242 | 957077 | 891FEL24A    | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                                   |
| 243 | 957091 | 898RHFL27    | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                                   |
| 244 | 957089 | 903RCFL22    | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                                   |
| 245 | 957090 | 923RCFL27    | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                                   |
| 246 | 955100 | 975FEL21     | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                                   |
| 247 | 955101 | 980FEL23     | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | Payment of Interest                                   |
| 248 | 517380 | IGARASHI MOT | RD | 28/09/2018 | 27/09/2018 | 126/2018-2019 | 2520 Bonus issue                                      |
| 249 | 954421 | RCL14JUL16   | RD | 30/09/2018 | 27/09/2018 | 126/2018-2019 | Redemption of NCD                                     |
| 250 | 954422 | RCL14JUL16A  | RD | 30/09/2018 | 27/09/2018 | 126/2018-2019 | Redemption of NCD                                     |
| 251 | 952045 | 1010FEL20A   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 252 | 952046 | 1010FEL20B   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 253 | 955088 | 762MMFS18    | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 254 | 955063 | 76340MMFS18  | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 255 | 955116 | 805RCL18A    | RD | 02/10/2018 | 28/09/2018 | 127/2018-2019 | Redemption of NCD                                     |
| 256 | 955115 | 820RCL19A    | RD | 02/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 257 | 957073 | 820STFCL27   | RD | 02/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 258 | 955122 | 835RHFL19A   | RD | 02/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 259 | 952857 | 861MMFSL19   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 260 | 935792 | 874DHFL19A   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 261 | 935796 | 874DHFL21A   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 262 | 935800 | 874DHFL26A   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 263 | 935794 | 883DHFL19B   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 264 | 935798 | 888DHFL21B   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 265 | 935802 | 893DHFL26B   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 266 | 951027 | 904REC19     | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest for Bonds                         |
| 267 | 957087 | 925SREIEF20  | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 268 | 951054 | 970RCL19     | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 269 | 951118 | 975RHFL19    | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 270 | 954441 | ECLG7G601D   | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest<br>Redemption of NCD              |
| 271 | 961899 | HDFCW2       | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Conversion of Warrants                                |
| 272 | 952133 | HLFL15MAY20  | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest                                   |
| 273 | 972426 | IDBIDRXIV    | RD | 01/10/2018 | 28/09/2018 | 127/2018-2019 | Payment of Interest for Bonds<br>Temporary Suspension |
| 274 | 948594 | 1033RHFL22G  | RD | 03/10/2018 | 01/10/2018 | 128/2018-2019 | Payment of Interest                                   |
| 275 | 957082 | 709RECL22    | RD | 03/10/2018 | 01/10/2018 | 128/2018-2019 | Payment of Interest for Bonds                         |
| 276 | 955098 | 828RCL19     | RD | 03/10/2018 | 01/10/2018 | 128/2018-2019 | Payment of Interest                                   |
| 277 | 972853 | 924REC2018   | RD | 03/10/2018 | 01/10/2018 | 128/2018-2019 | Redemption of Bonds<br>Payment of Interest for Bonds  |
| 278 | 948841 | JSW18JAN13   | RD | 03/10/2018 | 01/10/2018 | 128/2018-2019 | Payment of Interest                                   |
| 279 | 949396 | 1002JSW23    | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Payment of Interest                                   |
| 280 | 950793 | 10STFC2019B  | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Payment of Interest                                   |
| 281 | 955144 | 850RCL21     | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Payment of Interest                                   |
| 282 | 539365 | H1108S34DD   | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Redemption / Roll Over                                |
| 283 | 539364 | H1108S34DG   | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Redemption / Roll Over                                |
| 284 | 539366 | H1108S34DQ   | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Redemption / Roll Over                                |
| 285 | 539368 | H1108S34RD   | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Redemption / Roll Over                                |
| 286 | 539367 | H1108S34RG   | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Redemption / Roll Over                                |
| 287 | 539369 | H1108S34RQ   | RD | 04/10/2018 | 03/10/2018 | 129/2018-2019 | Redemption / Roll Over                                |
| 288 | 934919 | 0STFC18V     | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest<br>Redemption of NCD              |
| 289 | 948372 | 1002MMFS19B  | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                                   |
| 290 | 948371 | 1002MMFS22A  | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                                   |
| 291 | 952053 | 1010FEL20    | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                                   |

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| 292 | 952054 | 1010FEL21   | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                      |
| 293 | 950229 | 1010RCL2024 | RD | 07/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                      |
| 294 | 934916 | 1075STFC18  | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 295 | 957072 | 754MMFSL20  | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                      |
| 296 | 955119 | 760ABL23    | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                      |
| 297 | 952904 | 825HDFC18   | RD | 06/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 298 | 952915 | 880RCL18    | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                      |
| 299 | 952916 | 880RCL18A   | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                      |
| 300 | 951115 | 960HDFC24   | RD | 06/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest                      |
| 301 | 954500 | ECLG9G605D  | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 302 | 952069 | EFPLC8I501A | RD | 05/10/2018 | 04/10/2018 | 130/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 303 | 539098 | FILTRA      | RD | 06/10/2018 | 04/10/2018 | 130/2018-2019 | 0105 Bonus issue                         |
| 304 | 955163 | RCL20OCT16B | RD | 07/10/2018 | 04/10/2018 | 130/2018-2019 | Redemption of NCD                        |
| 305 | 952922 | 0AFL2018B   | RD | 08/10/2018 | 05/10/2018 | 131/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 306 | 954246 | 925IRPL19   | RD | 08/10/2018 | 05/10/2018 | 131/2018-2019 | Payment of Interest                      |
| 307 | 954249 | 925IRPL20   | RD | 08/10/2018 | 05/10/2018 | 131/2018-2019 | Payment of Interest                      |
| 308 | 954252 | 925IRPL21   | RD | 08/10/2018 | 05/10/2018 | 131/2018-2019 | Payment of Interest                      |
| 309 | 957108 | 755DHFCL19  | RD | 09/10/2018 | 08/10/2018 | 132/2018-2019 | Payment of Interest                      |
| 310 | 958109 | 925RCL19    | RD | 09/10/2018 | 08/10/2018 | 132/2018-2019 | Payment of Interest                      |
| 311 | 947811 | RCL24OCT11A | RD | 09/10/2018 | 08/10/2018 | 132/2018-2019 | Payment of Interest                      |
| 312 | 955121 | 839SBIPER   | RD | 10/10/2018 | 09/10/2018 | 133/2018-2019 | Payment of Interest for Bonds            |
| 313 | 956243 | 928FEL24    | RD | 10/10/2018 | 09/10/2018 | 133/2018-2019 | Payment of Interest                      |
| 314 | 955140 | 975FEL21A   | RD | 10/10/2018 | 09/10/2018 | 133/2018-2019 | Payment of Interest                      |
| 315 | 955141 | 980FEL23AA  | RD | 10/10/2018 | 09/10/2018 | 133/2018-2019 | Payment of Interest                      |
| 316 | 952070 | EFPLD8F502A | RD | 10/10/2018 | 09/10/2018 | 133/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 317 | 952071 | EFPLD8F502B | RD | 10/10/2018 | 09/10/2018 | 133/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 318 | 955172 | 875RHFL21   | RD | 11/10/2018 | 10/10/2018 | 134/2018-2019 | Payment of Interest                      |
| 319 | 953902 | 881RHFL23   | RD | 11/10/2018 | 10/10/2018 | 134/2018-2019 | Payment of Interest                      |
| 320 | 952924 | 0AFL2018D   | RD | 14/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 321 | 949601 | 0HDFC2018   | RD | 13/10/2018 | 11/10/2018 | 135/2018-2019 | Redemption of NCD                        |
| 322 | 952074 | 1010FEL2020 | RD | 12/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 323 | 952075 | 1010FEL2021 | RD | 12/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 324 | 955174 | 795SPTL26   | RD | 12/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 325 | 957142 | 797SCUFL20  | RD | 12/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 326 | 956780 | 832RCL20    | RD | 13/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 327 | 953003 | 882RHFL22   | RD | 13/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 328 | 955206 | 885RHFL23   | RD | 12/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 329 | 952937 | 895SCUF18   | RD | 12/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 330 | 949171 | 948RHFL2025 | RD | 12/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 331 | 935134 | 957STFC19   | RD | 13/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 332 | 935136 | 971STFC21   | RD | 13/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 333 | 955170 | 995SEFL20   | RD | 13/10/2018 | 11/10/2018 | 135/2018-2019 | Payment of Interest                      |
| 334 | 956215 | RFL19APR17  | RD | 14/10/2018 | 11/10/2018 | 135/2018-2019 | Redemption of NCD                        |
| 335 | 956227 | RFL28APR17  | RD | 14/10/2018 | 11/10/2018 | 135/2018-2019 | Redemption of NCD                        |
| 336 | 952917 | 8258RJIL25  | RD | 15/10/2018 | 12/10/2018 | 136/2018-2019 | Payment of Interest                      |

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| 337 | 952965 | 825ABL25    | RD | 15/10/2018 | 12/10/2018 | 136/2018-2019 | Payment of Interest   |
| 338 | 952914 | 890MMFSL25  | RD | 15/10/2018 | 12/10/2018 | 136/2018-2019 | Payment of Interest   |
| 339 | 951225 | 915KFC24    | RD | 15/10/2018 | 12/10/2018 | 136/2018-2019 | Temporary Suspension  |
| 340 | 955171 | 980SEFL24   | RD | 15/10/2018 | 12/10/2018 | 136/2018-2019 | Payment of Interest   |
| 341 | 954512 | ECLG8G601A  | RD | 15/10/2018 | 12/10/2018 | 136/2018-2019 | Payment of Interest   |
| 342 | 954514 | ECLG8G601B  | RD | 15/10/2018 | 12/10/2018 | 136/2018-2019 | Redemption of NCD<br>Payment of Interest<br>Redemption of NCD |
| 343 | 951143 | 1010STFC24  | RD | 16/10/2018 | 15/10/2018 | 137/2018-2019 | Payment of Interest   |
| 344 | 955120 | 724REC21    | RD | 16/10/2018 | 15/10/2018 | 137/2018-2019 | Payment of Interest for Bonds                                 |
| 345 | 957115 | 79IIL22     | RD | 16/10/2018 | 15/10/2018 | 137/2018-2019 | Payment of Interest   |
| 346 | 952834 | 811RECL25   | RD | 16/10/2018 | 15/10/2018 | 137/2018-2019 | Payment of Interest for Bonds                                 |
| 347 | 952925 | 848MMFL20   | RD | 16/10/2018 | 15/10/2018 | 137/2018-2019 | Payment of Interest   |
| 348 | 954455 | 930AHFCL23  | RD | 16/10/2018 | 15/10/2018 | 137/2018-2019 | Payment of Interest   |
| 349 | 946591 | STFC31OCT09 | RD | 16/10/2018 | 15/10/2018 | 137/2018-2019 | Payment of Interest   |
| 350 | 955151 | 127700SFP21 | RD | 18/10/2018 | 16/10/2018 | 138/2018-2019 | Payment of Interest   |
| 351 | 952452 | 6FCRL21A    | RD | 17/10/2018 | 16/10/2018 | 138/2018-2019 | Payment of Interest   |
| 352 | 952453 | 6FCRL21B    | RD | 17/10/2018 | 16/10/2018 | 138/2018-2019 | Payment of Interest   |
| 353 | 935980 | 1025KFL22   | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 354 | 935878 | 1075KFL19   | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 355 | 935974 | 10KFL20     | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 356 | 936028 | 10KFL20A    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 357 | 936034 | 10KFL22     | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 358 | 936080 | 10KFL22A    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 359 | 936166 | 10KFL23     | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 360 | 936096 | 10KFL25     | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 361 | 935774 | 1115KFL22   | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 362 | 935560 | 1125KFL20F  | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 363 | 935562 | 1150KFL22G  | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 364 | 935656 | 115KFL22    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 365 | 935556 | 11KFL18D    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 366 | 935650 | 11KFL19     | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 367 | 935768 | 11KFL19A    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 368 | 935884 | 11KFL23     | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 369 | 935274 | 13KFL2020F  | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 370 | 935381 | 13KFL2021H  | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 371 | 953942 | 851IIL21    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 372 | 953943 | 851IIL26    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 373 | 936024 | 925KFL18    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 374 | 936070 | 925KFL19    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 375 | 936086 | 925KFL19A   | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 376 | 936156 | 925KFL19B   | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 377 | 936090 | 95KFL21     | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 378 | 936160 | 95KFL21A    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 379 | 957102 | 95TBVFL24   | RD | 19/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 380 | 936074 | 975KFL20    | RD | 20/10/2018 | 17/10/2018 | 139/2018-2019 | Payment of Interest   |
| 381 | 954583 | RFL04AUG16  | RD | 21/10/2018 | 17/10/2018 | 139/2018-2019 | Redemption of NCD   |
| 382 | 957116 | 717RIL22    | RD | 24/10/2018 | 23/10/2018 | 142/2018-2019 | Payment of Interest   |
| 383 | 956268 | 917FEL22    | RD | 25/10/2018 | 24/10/2018 | 143/2018-2019 | Payment of Interest   |
| 384 | 956269 | 928FEL24A   | RD | 25/10/2018 | 24/10/2018 | 143/2018-2019 | Payment of Interest   |
| 385 | 952523 | 980CEAT25   | RD | 25/10/2018 | 24/10/2018 | 143/2018-2019 | Payment of Interest   |
| 386 | 953944 | 851IIL21D   | RD | 26/10/2018 | 25/10/2018 | 144/2018-2019 | Payment of Interest   |
| 387 | 936228 | 893STFCL23  | RD | 27/10/2018 | 25/10/2018 | 144/2018-2019 | Payment of Interest   |
| 388 | 936230 | 903STFCL28  | RD | 27/10/2018 | 25/10/2018 | 144/2018-2019 | Payment of Interest   |

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| 389 | 957909 | 970XFPL21   | RD | 26/10/2018 | 25/10/2018 | 144/2018-2019 | Payment of Interest                      |
| 390 | 945921 | AXIS07NOV08 | RD | 26/10/2018 | 25/10/2018 | 144/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 391 | 957159 | 695RIL20    | RD | 30/10/2018 | 29/10/2018 | 146/2018-2019 | Payment of Interest                      |
| 392 | 956310 | 917FEL22A   | RD | 31/10/2018 | 30/10/2018 | 147/2018-2019 | Payment of Interest                      |
| 393 | 956311 | 928FEL24B   | RD | 31/10/2018 | 30/10/2018 | 147/2018-2019 | Payment of Interest                      |
| 394 | 505890 | KENNAMET    | BC | 02/11/2018 | 31/10/2018 | 148/2018-2019 | A.G.M.                                   |
| 395 | 955294 | 790SPTL26   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                      |
| 396 | 953010 | 85IIL25     | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                      |
| 397 | 951268 | 895RJIL19   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                      |
| 398 | 952983 | 985TVBFL21  | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                      |
| 399 | 955282 | 784ABL26    | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                      |
| 400 | 957957 | 95TLL19     | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest                      |
| 401 | 935134 | 957STFC19   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                      |
| 402 | 935136 | 971STFC21   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                      |
| 403 | 955389 | 824IIL26A   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                      |
| 404 | 954455 | 930AHFCL23  | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                      |
| 405 | 955371 | 975FER21    | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest                      |
| 406 | 955373 | 980FEL23A   | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest                      |
| 407 | 935980 | 1025KFL22   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 408 | 935878 | 1075KFL19   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 409 | 935974 | 10KFL20     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 410 | 936028 | 10KFL20A    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 411 | 936034 | 10KFL22     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 412 | 936080 | 10KFL22A    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 413 | 936166 | 10KFL23     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 414 | 936096 | 10KFL25     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 415 | 935774 | 1115KFL22   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 416 | 935560 | 1125KFL20F  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 417 | 935562 | 1150KFL22G  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 418 | 935656 | 115KFL22    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 419 | 935650 | 11KFL19     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 420 | 935768 | 11KFL19A    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 421 | 935884 | 11KFL23     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 422 | 935274 | 13KFL2020F  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 423 | 935381 | 13KFL2021H  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 424 | 957216 | 762VFPL20   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 425 | 957217 | 762VFPL20A  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 426 | 951336 | 885AXIS24   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 427 | 936070 | 925KFL19    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 428 | 936086 | 925KFL19A   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 429 | 936156 | 925KFL19B   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 430 | 936090 | 95KFL21     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 431 | 936160 | 95KFL21A    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 432 | 936074 | 975KFL20    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest                      |
| 433 | 947644 | AXIS01DEC11 | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 434 | 936228 | 893STFCL23  | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 435 | 936230 | 903STFCL28  | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 436 | 952523 | 980CEAT25   | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 437 | 955413 | 875ABLPER   | RD | 29/11/2018 | 28/11/2018 | 166/2018-2019 | Payment of Interest                      |
| 438 | 953106 | 10TBVFL18   | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest                      |
| 439 | 957263 | 925FEL22    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 440 | 957264 | 925FEL23    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 441 | 955454 | 950FEL21    | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |

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|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 442 | 955456 | 955FEL23   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest |
| 443 | 951484 | 12GIWFAL23 | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest |
| 444 | 957176 | 707RIL20   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest |
| 445 | 954286 | 857IIL21   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest |
| 446 | 954287 | 857IIL26   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest |

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 116/2018-2019 (P.E. 12/09/2018)

| Code No. | Company Name                             | B.C./R.D.     | Shut Down Period |            |
|----------|--|---------------|------------------|------------|
|          |  |               | Start            | End        |
| 308869   | Apollo Hospitals Enterprises Ltd.,       | 15/09/2018 BC | 27/08/2018       | 14/09/2018 |
| 300048   | BEML Ltd                                 | 22/09/2018 BC | 05/09/2018       | 21/09/2018 |
| 300103   | Bharat Heavy Electricals Ltd.,           | 13/09/2018 BC | 24/08/2018       | 12/09/2018 |
| 331344   | Container Corporation Of India Ltd.      | 14/09/2018 BC | 27/08/2018       | 14/09/2018 |
| 340047   | Dilip Buildcon Limited                   | 21/09/2018 BC | 30/08/2018       | 21/09/2018 |
| 332839   | Dish TV India Limited                    | 25/09/2018 BC | 03/09/2018       | 25/09/2018 |
| 332868   | DLF LIMITED                              | 17/09/2018 BC | 30/08/2018       | 17/09/2018 |
| 332178   | Engineers India Ltd.                     | 13/09/2018 BC | 24/08/2018       | 12/09/2018 |
| 332296   | Glenmark Pharmaceuticals ltd             | 22/09/2018 BC | 31/08/2018       | 21/09/2018 |
| 332754   | GMR Infrastructure Limited               | 14/09/2018 BC | 29/08/2018       | 14/09/2018 |
| 300163   | Godfrey Phillips India Ltd.,             | 19/09/2018 BC | 29/08/2018       | 19/09/2018 |
| 332424   | Godrej Consumer Products Ltd.            | 14/09/2018 RD | 03/09/2018       | 14/09/2018 |
| 339336   | Gujarat Gas Limited                      | 21/09/2018 BC | 30/08/2018       | 21/09/2018 |
| 300690   | Gujarat State Fertilizers & Chem.Ltd     | 13/09/2018 BC | 24/08/2018       | 12/09/2018 |
| 332281   | HCL Technologies Ltd                     | 12/09/2018 BC | 23/08/2018       | 12/09/2018 |
| 300183   | Himachal Futuristic Communications       | 24/09/2018 BC | 31/08/2018       | 24/09/2018 |
| 300440   | Hindalco Industries Ltd.                 | 15/09/2018 BC | 27/08/2018       | 14/09/2018 |
| 332873   | Housing Development & Infrastructure Ltd | 22/09/2018 BC | 10/09/2018       | 21/09/2018 |
| 300106   | IFCI Ltd.                                | 22/09/2018 BC | 03/09/2018       | 21/09/2018 |
| 330005   | India Cements Ltd.,                      | 14/09/2018 BC | 24/08/2018       | 14/09/2018 |
| 335789   | INDIABULLS HOUSING FINANCE LIMITED       | 17/09/2018 BC | 27/08/2018       | 17/09/2018 |
| 332832   | Indiabulls Real Estate Limited           | 24/09/2018 BC | 03/09/2018       | 24/09/2018 |
| 332960   | Indiabulls Ventures Limited              | 17/09/2018 BC | 27/08/2018       | 17/09/2018 |
| 332514   | Indraprastha Gas Ltd.                    | 18/09/2018 BC | 30/08/2018       | 18/09/2018 |
| 339807   | INFIBEAM AVENUES LIMITED                 | 22/09/2018 BC | 06/09/2018       | 21/09/2018 |
| 300219   | Jain Irrigation Systems Ltd.,            | 17/09/2018 BC | 27/08/2018       | 17/09/2018 |
| 332286   | Jindal Steel & Power Ltd                 | 24/09/2018 BC | 31/08/2018       | 24/09/2018 |
| 333155   | Jubilant Foodworks Limited               | 21/09/2018 BC | 03/09/2018       | 21/09/2018 |
| 330019   | JUBILANT LIFE SCIENCES LIMITED           | 15/09/2018 BC | 03/09/2018       | 14/09/2018 |
| 332899   | Kaveri Seed Company Ltd                  | 19/09/2018 BC | 29/08/2018       | 19/09/2018 |
| 300271   | Max Financial Services Limited           | 19/09/2018 BC | 05/09/2018       | 19/09/2018 |
| 333398   | MUTHOOT FINANCE LIMITED                  | 23/09/2018 BC | 05/09/2018       | 21/09/2018 |
| 333098   | NHPC Limited                             | 15/09/2018 BC | 27/08/2018       | 14/09/2018 |
| 332541   | NIIT Technologies Limited                | 15/09/2018 BC | 03/09/2018       | 14/09/2018 |
| 326371   | NMDC Ltd                                 | 20/09/2018 BC | 05/09/2018       | 19/09/2018 |
| 300312   | Oil And Natural Gas Corporation Ltd      | 21/09/2018 RD | 06/09/2018       | 21/09/2018 |
| 333106   | Oil India Limited                        | 15/09/2018 BC | 27/08/2018       | 14/09/2018 |
| 334809   | PC JEWELLER LIMITED                      | 22/09/2018 BC | 06/09/2018       | 21/09/2018 |
| 332898   | POWER GRID CORPORATION OF INDIA LIMITED  | 12/09/2018 BC | 27/08/2018       | 12/09/2018 |
| 332461   | Punjab National Bank                     | 12/09/2018 BC | 23/08/2018       | 12/09/2018 |

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|        |   |            |    |            |            |
|--------|---|------------|----|------------|------------|
| 332689 | PVR Ltd.                                  | 20/09/2018 | BC | 30/08/2018 | 19/09/2018 |
| 300111 | Reliance Capital Limited                  | 15/09/2018 | BC | 27/08/2018 | 14/09/2018 |
| 332712 | Reliance Communications Limited           | 15/09/2018 | BC | 27/08/2018 | 14/09/2018 |
| 300390 | Reliance Infrastructure Ltd               | 15/09/2018 | BC | 27/08/2018 | 14/09/2018 |
| 332939 | Reliance Power Limited                    | 15/09/2018 | BC | 28/08/2018 | 14/09/2018 |
| 335322 | Repco Home Finance Limited                | 19/09/2018 | BC | 29/08/2018 | 19/09/2018 |
| 332955 | Rural Electrification Corporation Limited | 19/09/2018 | BC | 29/08/2018 | 19/09/2018 |
| 332531 | STRIDES PHARMA SCIENCE LIMITED            | 15/09/2018 | BC | 03/09/2018 | 14/09/2018 |
| 324715 | Sun Pharmaceutical Industries Ltd.        | 19/09/2018 | BC | 29/08/2018 | 19/09/2018 |
| 312179 | Sunteck Realty Ltd                        | 24/09/2018 | BC | 31/08/2018 | 24/09/2018 |
| 311431 | Vakrangee Limited                         | 22/09/2018 | BC | 31/08/2018 | 21/09/2018 |

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Total:51  
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Provisional SLB Scheme    ShutDown Period  
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| Scrip Code | Company Name         | B.C./R.D.  |      | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       | Flag | Start            | End        |
| 332839     | Dish TV India Limite | 25/09/2018 | BC   | 03/09/2018       | 25/09/2018 |
| 300183     | Himachal Futuristic  | 24/09/2018 | BC   | 31/08/2018       | 24/09/2018 |
| 332832     | Indiabulls Real Esta | 24/09/2018 | BC   | 31/08/2018       | 24/09/2018 |
| 332286     | Jindal Steel & Power | 24/09/2018 | BC   | 31/08/2018       | 24/09/2018 |
| 312179     | Sunteck Realty Ltd   | 24/09/2018 | BC   | 31/08/2018       | 24/09/2018 |

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Total No of Scrips:5  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540697    Name :    A & M Febcon Limited

Subject : Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was called on shorter notice and held on Monday, 10th September, 2018, In that meeting the Board has decided the following matters: 1. The Board has Considered and taken note of unwillingness expressed by the M/s. G M C A & Co., Chartered Accountant, Ahmedabad (FRN: 109850W) for acting as statutory auditor of the company. 2. The Board has Considered the special notice of the member of the company and recommended the appointment of M/s. Parekh Parekh and Associates, Chartered accountant, Ahmedabad (FRN: 132988W) as statutory auditor of the company in place of M/s. G M C A & Co., to hold office of statutory auditor from the conclusion of 5th AGM to the conclusion of 10th AGM. 3. The Board has considered and accepted the resignation of Mr. Devabhai Nagjibhai Desai from the post of Director and Managing Director of the company with effective from 5th September, 2018. 4. The Board has Considered and Appointed Mr. Varun J. Shah as a Managing Director of the company, liable to retire by rotation, for a period of five years from 10th September, 2018 to 10th September, 2023 5. The Board has Accepted the resignation of Mr. Yash Shaileshbhai Patel from the post of Director and CFO (KMP) with effect from 5th September, 2018. 6. The Board has

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Considered and Appointed Mr. Tejas H. Patel as an Additional Executive Director of the company. 7. The Board has Considered and Approved an addendum to notice of 5th Annual General Meeting.

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Scrip code : 530027 Name : Aadi Industries Ltd

Subject : Annual General Meeting To Be Held On September 27, 2018

Notice is hereby given that the 24th Annual General Meeting of the Company will be held on Thursday, 27th September 2018

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Scrip code : 530027 Name : Aadi Industries Ltd

Subject : Annual General Meeting To Be Held On September 27, 2018

Please find attached revised AGM Notice for your kind perusal. We inadvertently mentioned the cut off date as 18th September, 2018 instead of 14th September, 2018. Kindly take the above on your records.

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Scrip code : 539096 Name : Aananda Lakshmi Spinning Mills Limited

Subject : Notice Of 5Th Of Annual General Meeting

We wish to inform that 5th Annual General Meeting of the Company is scheduled to be held on Saturday, 29th day of September, 2018 at 11.00 A.M. at Gayatri Gardens, Survey No. 26, Sikh Village, Near Diamond Point Hotel, Secunderabad - 500009. A copy of the notice of the 5th Annual General Meeting is enclosed herewith.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Intimation Of Incorporation Of A Wholly-Owned Subsidiary

Intimation of Incorporation of a Wholly-owned Subsidiary

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Scrip code : 519183 Name : ADF Foods Limited.

Subject : Corporate Action-Intimation of Buy back

With reference to the Buy-back of equity shares of the Company from the Open market through the Stock Exchanges in accordance with the provisions of the Buyback Regulations, as amended, we wish to inform you that pursuant to the Corporate Action executed on September 10, 2018 for extinguishment of 5,51,862 equity shares of Rs. 10/- each bought back from the period from August 22, 2018 to September 5, 2018, the issued and paid up equity share capital of the Company stands reduced from Rs. 20,80,40,380/- consisting of 2,08,04,038 equity shares of Rs. 10 each to Rs. 20,25,21,760/- consisting of 2,02,52,176 equity shares of Rs. 10 each.

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Scrip code : 516020 Name : Agio Paper & Industries Limited

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

Appointment of Mr. Malay Chakrabarty as Executive Director (Additional Director) This is to inform that the Board of Directors, at their meeting held today, appointed Mr. Malay Chakrabarty as an Additional Director (in the category of Executive Director) of the Company W.e.f. 10'h September, 2018.

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Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Appointment Of Mr. Anurag Gupta As Company Secretary And Compliance Officer Of<BR> The Company

This is to inform that the Board of Directors, at their meeting held today, appointed Mr. Anurag Gupta as Company Secretary .and Compliance Officer of the Company. W.e.f. 25th August, 2018.

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Scrip code : 526628 Name : Ajwa Fun World & Resorts Ltd

Subject : Notice Of 26Th Annual General Meeting Of The Company<BR>

The Notice along with attendance sheet and Proxy of 26th Annual General meeting attached herewith for your records.

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Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached please find a copy of Minutes of Annual General Meeting of Members of Akzo Nobel India Limited held on 02 August 2018 at Kolkata.

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Scrip code : 506235 Name : Alembic Ltd

Subject : Outcome of Board Meeting

With reference to above mentioned subject, the exchange is hereby informed that the Board of Directors of the Company at its meeting held today has inter alia considered and accorded 'in-principle' approval to the proposal to demerge the Identified Real Estate Undertaking of the Company into Shreno Limited, an unlisted public limited company, to be implemented by way of a Scheme of Arrangement ('Scheme') under section 230-232 of the Companies Act, 2013 and the rules and regulations made thereunder ('Proposed Demerger'). The Identified Real Estate Undertaking proposed to be demerged would comprise of: i) A premium residential real estate project of Alembic Limited; ii) Interest in real estate business held through investment in Shreno Limited; and iii) Project Management Consultancy ('PMC') business, services of which are provided by the Company to Shreno Limited. The Proposed Demerger would, inter alia, provide the following benefits: i) Elimination of inter-company cross holdings and corresponding value unlocking and creation of additional liquidity for the shareholders of the Company; and ii) Overall enhancing shareholder value by creating leaner and focused organizations; and For the purpose of the Proposed Demerger, the Board of Directors of the Company have considered the appointment of various agencies such as: i) Lawyers for drafting and advising on the Scheme of Arrangement; ii) Independent valuer to carry out valuation to determine the value of the undertaking to be demerged and suggest a suitable share entitlement ratio; iii) Merchant Banker to advise and submit the fairness opinion report with respect to the Proposed Demerger. The Proposed Demerger is subject to execution of finalization and approval of the draft Scheme of Arrangement by the Board of Directors of respective companies

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in a subsequent board meeting, approval of the Stock Exchanges and SEBI, approval of the shareholders of respective companies, approval of the jurisdictional National Company Law Tribunal and subject to such other necessary approvals and compliances as per applicable laws in accordance with the provisions of the Companies Act 2013 and SEBI (Listing Obligation and Disclosure Requirement), Regulations 2015 ('LODR Regulations'). The time of commencement of the Board Meeting was 4:00 p.m. and the time of conclusion was 5:15 p.m. We request you to kindly take the same on record. Thanking You, Yours faithfully, For Alembic Limited Drigesh Mittal Company Secretary

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Outcome of Board Meeting

With reference to the captioned matter, the exchange is hereby informed that the Board of Directors of Alembic Pharmaceuticals Limited at its meeting held today has inter-alia (i) approved the Issue of Unsecured Listed Non-Convertible Debentures (NCDs) of upto Rs. 300 Crores on Private Placement Basis and (ii) Constituted NCD Committee for issue and allotment of NCDs. The time of commencement of the Board Meeting was 11:00 a.m. and the time of conclusion was 12:30 p.m. We request you to kindly take the same on record.

-----  
Scrip code : 532166 Name : Alka Securities Ltd.

Subject : AGM For 2018 - Date Change

The AGM will now be convened on 1st October 2018 instead of 30th September 2018. As the previously mentioned date fell on a Sunday, the AGM has been moved to the next working day.

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Scrip code : 532828 Name : AMD Industries Ltd

Subject : The 35th Annual General Meeting Of AMD Industries Ltd. Shall Be Held On Friday , 28th September, 2018.<BR> <BR> <BR> <BR>

This is to inform you that 35th Annual General Meeting of the Company shall be held on Friday, 28th September, 2018, at Radiance Motel, Tania Farm Complex, Chhatarpur Mandir Road, Satbari Village, New Delhi - 110074 as approved by the Board of Directors. Further, the Company shall keep closed its share transfer book from 22nd September, 2018 to 28th September, 2018 (Both days inclusive) for the purpose of Annual General Meeting. This is for your information and records.

-----  
Scrip code : 532418 Name : Andhra Bank

Subject : Change In Address Of Bank's Registrar & Share Transfer Agent

We have been informed by our Bank's RTA- M/s MCS Share Transfer Agent Limited regarding change in their office address w.e.f. September 15, 2018.

-----  
Scrip code : 539697 Name : Anubhav Industrial Resources Limited

Subject : Annual General Meeting Of The Members Of The Company To Be Held On Friday, 28th September, 2018

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This is to inform you that the 33rd Annual General meeting of the members of the Company will be held on Friday, 28th September, 2018 at 3:00 P.M. at Unit no. 806, 8th Floor, Samrarth Aishwarya Co Operative Society Ltd, Adarsh Nagar, Off Link Road, Oshiwara, Andheri (west), Mumbai, Maharashtra-400053. The copy of notice of AGM is enclosed herewith for your information and record.

-----  
Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : 35Th Annual General Meeting Of The Company Which Is Scheduled To Be Held On Saturday The 29Th Day Of September, 2018 At 03:00 PM

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we are enclosing herewith a copy of notice for convening 35th Annual General Meeting of the Company which is scheduled to be held on Saturday the 29th Day of September, 2018 at 03:00 PM at 'Bawa Palace', U-38, Mother Dairy Road, Shakarpur, Delhi-110092 to transact the Businesses as set out in the Notice. Further, Pursuant to the Regulation 42 of SEBI (Listing Disclosure and Obligation Requirements Regulation 2015, The Register of Members and Share Transfer Books of the Company will be closed from 24th day of September, 2018 to 29th day of September, 2018 (both days inclusive) for the purpose of AGM. As per section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company is pleased to provide to its members the facility to cast their Vote(s) on all resolutions set forth in the Notice by electronic means ( "E-voting" ). The Remote E-voting Period begins on Wednesday, 26th September, 2018 (09:00 AM) and ends on the close of Friday, 28th September, 2018 (5.00 PM). The instructions for E-voting are mentioned in the Notice attached.

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Scrip code : 507530 Name : Asian Food Products Ltd.,

Subject : Intimation Of The Notice Of The Fiftieth (50Th) Annual General Meeting (AGM) Of The Company At Mumbai.<BR> <BR>

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("LODR 2015"), we hereby inform you that the 50th Annual General Meeting ("AGM") of Asian Food Products Ltd ("the Company") will be held on Tuesday, September 25, 2018 at 02.00 p.m. at the 37/39, Kantol Niwas, Modi Street, Fort, Mumbai 400 001 . The Company has fixed Monday, September 17, 2018 as the cut-off date. The Remote e-voting will commence on Thursday, September 20, 2018 (09.00 a.m. IST) and end on Monday, September 24, 2018 (05.00 p.m. IST). Register of Members and Share Transfer Books of the Company will remain closed from Monday, September 17, 2018 to Tuesday, September 25, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM).

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Intimation Of Launch Of Tiles Products With Exclusive Design And Pattern

The Company is pleased to announce the launch of Tiles products on 10th September, 2018 at Hyderabad under different verticals.

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Intimation To The Shareholders Fro Revision In Date Of Plant Visit

With reference to our Intimation dated 07.09.2018 in respect of Plant Visit, the Shareholders are requested to take note that there is revision in date of plant visit which is now on Saturday, 15th September, 2018.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Board Meeting Intimation for Considering And Approving Scheme Of Amalgamation Of The Company With Godrej Agrovet Limited (Holding Company).

ASTEC LIFESCIENCES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2018 ,inter alia, to consider and approve Scheme of Amalgamation of the Company with Godrej Agrovet Limited (Holding Company). Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company shall remain closed for all Directors / Key Managerial Personnel / Designated Employees / Connected Persons from Wednesday, September 12, 2018 to Monday, September 17, 2018 (both days inclusive) in accordance with the Company's Code of Conduct for Prohibition of Insider Trading and the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. Please take note of the same.

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Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Revised Credit Rating

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Scrip code : 512277 Name : Autoriders International Ltd

Subject : Board Meeting Intimation for Intimation Of Date Of Meeting Of Board Of Directors Of The Company

AUTORIDERS INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/09/2018 ,inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 20.09.2018 at our registered office to consider the following:- 1) Enhancement of Cash Credit limit availed from Karur Vysya Bank Limited. 2) Any other matter with the permission of the Chair. This is for your information. Yours Faithfully, For Autoriders International Limited,  
\_\_\_\_\_  
Shreyas Vilas Ponshe Company Secretary

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Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

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

AXISCADES Engineering Technologies 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=532395&expandable=1"> Click here</a>

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Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

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

Submission under Regulation 44 of SEBI (LODR) - Voting Results and Scrutinizer Report of the Annual General Meeting.

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Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submissions under Regulation 30 of SEBI (LODR) - Proceedings of the Annual General Meeting.  
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Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Sub.: Intimation of sad demise of Key Managerial Personnel (CFO) Mr. Jai Singh on 07.09.2018. Dear Sir, With regret we would like to state about sudden and sad demise of Key Managerial Personnel Mr. Jai Singh, CFO of the company on Friday, 7th September, 2018. Mr. Jai Singh was appointed by Board of the Company in 2015 as Chief Finance Officer of the Company. The Company immensely benefitted from his vision and leadership during his tenure. Mr. Singh' sudden and unexpected passing away will be an irreparable loss to the Company. Kindly take the above information on record. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. Singh) Company Secretary

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Scrip code : 532694 Name : Bartronics India Ltd.

Subject : SUBMISSION OF NOTICE OF ANNUAL GENERAL MEETING (AGM)

Pursuant to Regulation 30(6) and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Notice along with E-voting instructions of 26th Annual General Meeting (AGM) of the Company to be held on Friday, 28th September, 2018. You are requested to take the same on your record.  
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Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Minutes Of The 60Th Annual General Meeting Of Bayer Cropscience Limited

Please find enclosed herewith the minutes of the 60th Annual General Meeting of the Company held on Tuesday, August 21, 2018, for your information and records.  
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Scrip code : 500048 Name : BEML Ltd

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

BEML FLAGS OFF NATION'S FIRST 205T ELECTRIC DUMP TRUCK  
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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

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The Exchange has sought clarification from Bharti Airtel Ltd with respect to news article appearing on <https://www.dnaindia.com> - September 10, 2018 titled "Reliance Jio, Airtel, Vodafone-Idea in dock over hefty fine slapped by Trai". The reply is awaited.

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Scrip code : 531420 Name : BMB Music & Magnetics Ltd.

Subject : Notice Is Hereby Given That The 27Thannual General Meeting Of The Members Of BMB MUSIC AND MAGNETICS LIMITED Will Be Held On Saturday, 29Th Day Of September, 2018 At 03:30 P.M. At The Registered Office Of The Company Situated At G-20 Iind Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019

Notice is hereby given that the 27thAnnual General Meeting of the members of BMB MUSIC AND MAGNETICS LIMITED will be held on Saturday, 29th day of September, 2018 at 03:30 P.M. at the registered office of the company situated at G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019 to transact the following business:-  
ORDINARY BUSINESS: 1. To receive, consider and adopt the Audited Financial Statements of the Company for the year ended 31stMarch, 2018 together with the Reports of the Board of Directors and Auditors thereon. 2. To appoint a Director in place of Mr. Azagan Thamizmane Vadaseri Alagappa (DIN: 01712306) who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.

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Scrip code : 539274 Name : Boston Leasing and Finance Ltd.

Subject : The Annual General Meeting Of The Company Will Be Held On Saturday 29Th September, 2018 - Revised Submission Due To Typographical Error

Attached herewith the Notice of the Annual General Meeting of the company going to be held on Saturday 29th September, 2018 at at 03:00 pm at 4, Ellora Commercial Shopping Centre, near Relief Cinema, Salapose Road, Ahmedabad-380001 - Revised submission due to typographical error.

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Scrip code : 500074 Name : BPL Ltd.,

Subject : Notice Of AGM And Annual Report Issued To Shareholders Of The Company

We would like to inform your good selves that the Company had issued Notice of AGM and Annual Report to the shareholders of the Company and published newspaper advertisements with regard to the same

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Scrip code : 540006 Name : Bullish Bonds & Holdings Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 8th September, 2018 at 03:30 p.m. at its Registered Office has considered the following items: 1.Approved the Alteration of the Object Clause of the Memorandum of Association subject to the approval of the Shareholders, Registrar of Companies, Maharashtra at Mumbai, Stock Exchange where the shares of the Company are listed and other relevant authorities. 2.Approved the change of Name of the Company subject to the approval of the Shareholders, Registrar of Companies, Maharashtra at Mumbai, Stock Exchange where the shares of the Company are listed and other relevant authorities.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Summary Of Proceedings Of 31St Annual General Meeting Of The Company

We hereby inform you that the Thirty First Annual General Meeting of the Company was held today. Mr.V.M.Lakshminarayanan, Chairman of the Company chaired the proceedings of the meeting. Pursuant to provisions of Section 108 of the Companies Act 2013 and the Rules made thereunder, the Company had extended the e-voting facility to the members in respect of the businesses to be transacted at the said meeting. The e-voting commenced at 9.00 a.m. on 8th September 2018 and ended on 5.00 p.m on 10th September 2018. The Chairman informed the Members that the Company has also arranged for a Poll through Ballot Papers on all the items to be transacted at the said meeting. The following businesses have been transacted at the Thirty First Annual General Meeting of the Company. ORDINARY BUSINESS: 1. Adoption of Audited Financial Statement for the year ended 31.3.2018 together with Reports of the Board of Directors and Auditors thereon (Ordinary Resolution). 2. Reappointment of Mr.V.M.Gangadharam, retiring by rotation, as a Director of the Company (Ordinary Resolution). SPECIAL BUSINESS: 3. Approval of remuneration payable to the Cost Auditors for the financial year ending 31.3.2019 (Ordinary Resolution). 4. Continuation of Directorship of Mr.K.Ganesan, Non-Executive Independent Director from 1st April 2019 upto the end of his present tenure i.e. 31st July 2019 (Special Resolution). Chairman informed that the results of voting on each of the above resolution will be determined by adding the votes cast by the Members at the meeting by Poll and through e-voting and the results would be declared within 48 hours of the conclusion of the meeting. Further, the said results along with the Scrutinizer's Report will be uploaded in the Company's website and would also be available at the Registered Office of the Company. We further inform that the Annual General Meeting of the Company commenced at 11.00 a.m. and concluded at 12.50 p.m. Kindly take the above information on record and treat this as in compliance of Regulation 30, Part-A of Schedule III of the SEBI (LODR) Regulations.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Chairman Speech

Chairman Speech in the 31st Annual General Meeting held on Tuesday 31st September 2018

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives tentative approval from the USFDA for Sitagliptin Tablets

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Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Shareholder Meeting - AGM On September 29, 2018

Update regarding Book Closure

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Scrip code : 531900 Name : CCL International Ltd

Subject : Notice Of The 27Th Annual General Meeting (AGM) Of The Company For The Financial Year 2017-18

Pursuant to Regulation 30 read with schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

bu110918

please find enclosed herewith a copy of Notice of 27th Annual General Meeting scheduled to be held on 29th September, 2018.  
Kindly take the above information on record.

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Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

Subject : 25Th Annual General Meeting Of The Members Of Centerac Technologies Limited Will Be Held On Saturday, 29Th September , 2018 At 11.30 A.M At The Registered Office Of The Company At Alpha 201, Hiranandani Powai Andheri East Mumbai Mumbai 400076

25th Annual General Meeting of the members of Centerac Technologies Limited will be held on Saturday, 29th September , 2018 at 11.30 a.m at the Registered Office of the Company at Alpha 201, Hiranandani Powai Andheri east Mumbai Mumbai 400076

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Minutes Of The 20Th Annual General Meeting Of The Company.

Minutes of the 20th Annual General Meeting of the Members of the Company held on 30th August, 2018.

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Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Appointment Of Company Secretary/Compliance Officer

We would like to inform you that in terms of Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Kuldeep Tiwari (ACS: 51234), has been appointed as the Company Secretary/Compliance Officer of the Company w.e.f. 10.09.2018.

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Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Notice Convening 23Rd AGM Of The Company

In terms of the REgulation 30 of SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015, we forward herewith a copy of the Notice of 23rd AGM of Chartered Logistics Limited to be held on Friday, 28th September 2018 at 10:00 AM. This is for your information. Kindly take the same into your record

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

Subject : Intimation Regarding Loss Of Share Certificate

Intimation regarding Loss of Share Certificate

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

Subject : Intimation Regarding Loss Of Share Certificates

Intimation regarding loss of Share Certificates

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Scrip code : 532210 Name : City Union Bank Ltd

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

Pursuant to Regulation 30 of LODR Regulations, intimation is given that ICRA has assigned a Long Term rating (ICRA)AA -(ICRA double AA minus) to the bank valid till 6th September,2019. As per ICRA the Bank has high degree of safety on timely servicing of financial obligations and carries very low credit risk.The bank has a stable outlook on the assigned rating

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Scrip code : 540310 Name : Classic Filaments Limited

Subject : Submission Of Notice Of AGM

Dear Sir, Ref: Stock Code - 540310 CLASSIC FILAMENTS LIMITED Sub: Submission of Notice of AGM under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

===== As required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Notice of Annual General Meeting to be held on Friday, 28th September, 2018 for your reference and records. Kindly take the same on your record.

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Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

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

Cochin Minerals & Rutilites 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=513353&expandable=1"> Click here</a>

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Announcement Under Regulation 30 (LODR)

HOLDS 75% STAKE IN BLUEFLAME INDUSTRIES PVT. LTD

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Scrip code : 539091 Name : Consecutive Investments & Trading Company Limited

Subject : Intimation On Convening Annual General Meeting Pursuant To Regulation 29 As Well As Intimation On Book Closure Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 29 SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 we would like to inform you that the company in its meeting held on August 3,2018 had scheduled its 36th Annual General Meeting to be held on Saturday, the 29th day of September, 2018 at 11.30 A.M.at its registered office at 23, Ganesh Chandra Avenue, 3rd Floor Kolkata West

bu110918

Bengal 700 013 interalia, to adopt the financial statement of the company together with Board Report and Auditors Report thereon for the financial year 2017 - 18. Please also note that pursuant to Regulation 42 of SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 the company further held that the Register of Members and Share Transfer Book shall be closed from Saturday the 22nd day of September, 2018 to Saturday the 29th day of September, 2018 (both days inclusive) for the purpose of holding 36th Annual General Meeting.

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Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Intimation For Change In Venue For Holding 24Th Annual General Meeting Of The Company

This is to inform to the Exchange that due to unavoidable Circumstances , the venue of the 24th Annual General Meeting of the Corporate Merchant Bankers Limited to be held on 28th September 2018 at 10.00 A.M is changed from Aggarwal Bhawan, B- Block Prashant Vihar , New Delhi -110085 to UG-24, Vishwadeep Tower, District Center, Janakpuri, New Delhi. The address UG-24, Vishwadeep Tower, District Center, Janakpuri, New Delhi has been intimated in the newspaper publication published in the Newspaper, 'The Pioneer' (English- National Daily) and 'The Pioneer' (Hindi) newspaper on 8th September 2018

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Scrip code : 532175 Name : Cyient Limited

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

Cyient Identified as a 'Major Contender' in the Everest Group Verification & Validation Engineering Services PEAK Matrix 2018

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Scrip code : 539770 Name : Darjeeling Ropeway Company Limited

Subject : Notice Of Annual General Meeting To Be Held On September 29, 2018.<BR>

NOTICE is hereby given that the Annual General meeting of the members of Darjeeling Ropeway Company Limited ('the Company') for FY 2017-18 will be held on 29th September, 2018 at 12.00 noon at the Registered Office of the Company situated at 104-Shreejee Darshan, Tata Road No. 2, Opera House, Mumbai -400004.

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Scrip code : 504240 Name : Delton Cables Ltd.,

Subject : Annual General Meeting On 29.09.2018

This is to inform you that there was some typographical error in the notice of Annual General Meeting where the cut-off date for the e-voting was wrongly mentioned as 21st September, 2018 instead of 22nd September, 2018.

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Scrip code : 531585 Name : Devine Impex Limited

Subject : Annual General Meeting On 29.09.2018

In compliance with the provisions of Regulation 30 and Part A of Schedule III of SEBI (LODR), 2015, please find enclosed herewith notice of 23rd Annual General Meeting of the company to be held on Saturday, 29th September, 2018 at 9.30 A.M. at

the Registered Office of the company.

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Scrip code : 519588 Name : DFM Foods Ltd.

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

Newspaper advertisement regarding Dispatch & Completion of Postal Ballot Notice.  
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Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, it is hereby informed that the Marginal Cost of funds based Lending Rates (MCLR) of the Bank effective from 07.09.2018 to 06.10.2018 will be as in the attached letter  
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Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : NOTICE OF 26TH ANNUAL GENERAL MEETING OF DHANLAXMI FABRICS LIMITED

NOTICE OF 26TH ANNUAL GENERAL MEETING OF DHANLAXMI FABRICS LIMITED  
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Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Newspaper Advertisement Of Notice Of Twenty-Fourth Annual General Meeting

Pursuant to Regulation 47 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company had issued newspaper advertisement with respect to Notice of the Twenty-fourth Annual General Meeting of the Company scheduled to be held on Friday, September 28, 2018 at 11.00 a.m. at The Fern An Ecotel Hotel, Near Sola Overbridge, SG Highway, Thaltej, Ahmedabad 380 054, Gujarat.  
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Scrip code : 540151 Name : Diksat Transworld Limited

Subject : 19Th AGM On 29Th September 2018 And Book Closure Dates From 24Th September 2018 To 29Th September 2018

Dear sir/Madam Please refer to the above subject. We are enclosing the 19th AGM notice and book closure dates from 24th September 2018 (Monday) to 29th september 2018(saturday) both days inclusive. Kindly acknowledge receipt and do the needful  
Regards Muthukumar.B  
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Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Disclosure Under Regulation 30 - Sale/Disposal Of Non-Core Leasehold Land By The Company.

Disclosure under Regulation 30 - Sale/Disposal of non-core Leasehold land by the Company.

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Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

Voting Results and Scrutinizer''s Report of 28th Annual General Meeting of the Company held on 10th September, 2018

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Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

Divis 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=532488&expandable=1"> Click here</a>

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

Please find the enclosed herewith copies of the newspaper advertisements published today i.e. September 11, 2018, regarding completion of dispatch of Postal Ballot Notice along with Postal Ballot Form to Members of the Company.

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Scrip code : 526355 Name : Duropack Ltd

Subject : Intimation Of E-Voting & Cut-Off Date

This is to inform you that pursuant to regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and in accordance with the provision of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed Friday, 21st September, 2018 as 'Cut-Off Date' to record the entitlement of the Shareholders to cast their votes electronically in respect of the businesses to be transacted at the 30th Annual General Meeting of the Company Scheduled to be held on Saturday, 29th September, 2018. The e-voting shall commence on 26th September, 2018 at 9:00 am and ends on 28th September, 2018 at 5:00 pm. The Company has availed e-voting services of the Central Depository Services (India) Limited.

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Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Scrutinizer Report For The Annual General Meeting 2017-18

Scrutinizer Report for the Annual General Meeting 2017-18

Scrip code : 955811 Name : E Homes Infrastructure Private Limited

Subject : Outcome of Board Meeting

REDEMPTION OF 5 (FIVE) SECURED, SENIOR, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE, DEBENTURES OF SERIES B HAVING ISIN INE732V07021 The Chairman informed the Board that the Company vide Debenture Trust deed dated 27th February, 2017 has agreed to issue and allot 10 Secured Senior Rated Listed Redeemable Non-Convertible Debentures of Series B having ISIN INE732V07021 of the nominal value of Rs. 1,00,00,000/- (Rupees One Crores only) each, aggregating to Rupees 10,00,00,000/- (Rupees Ten Crores only) on a private placement basis and on terms and conditions more particularly contained in Debenture Trust Deed.

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Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Submission Of Notice And Intimation Of Cut-Off Date For E-Voting For The 11Th Annual General Meeting

We submit herewith the Notice of the Eleventh Annual General Meeting (AGM) of the Company along with the attendance slip and the proxy form. The AGM of the Company scheduled to be held on Saturday, 29th September, 2018 at 11:30 A.M. at Capitol Hill Hotel, Mahatma Gandhi Marg, Main Road, Ranchi- 834 001. Please note that pursuant to provisions of the Companies Act, 2013 read with Rules thereunder and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) the 'cut-off date' for voting purpose is 22nd September, 2018. A person whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the cut-off date shall be entitled/eligible to avail the facility of voting on the resolutions proposed in the ensuing AGM through remote e-voting and/or at the venue of the AGM.

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Scrip code : 538882 Name : Emerald Leasing Finance & Investment Company Limited

Subject : Annual General Meeting On 28.09.2018

In compliance with the provisions of Regulation 30 and Part A of Schedule III of SEBI (LODR), 2015, please find enclosed herewith notice of 35th Annual General Meeting of the company to be held on Friday, 28th September, 2018 at 9.30 A.M. at the Registered Office of the company. The notice along with the Annual Report is uploaded on the website of the company

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Scrip code : 504351 Name : Empower India Limited

Subject : Notice Of Annual General Meeting To Be Held On September 29, 2018.

NOTICE IS HEREBY GIVEN THAT THE 36TH ANNUAL GENERAL MEETING OF THE MEMBERS OF EMPOWER INDIA LIMITED WILL BE HELD ON SATURDAY, SEPTEMBER 29, 2018 AT 09.30 A.M. AT KSHATRIYA SABHAGRUH, OPP. PORTUGUESE CHURCH, CHARNI ROAD, MUMBAI-400004.

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Scrip code : 540153 Name : Endurance Technologies Limited

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

Endurance Technologies Limited has informed the Exchange regarding various meetings with Institutional Investors scheduled, in the United Kingdom and the United States of America, from 12th September, 2018 to 20th September, 2018

bu110918

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Our Letter Dated 30Th June, 2018 In Connection With Consolidation Of Plant Operations And Consequent Discontinuation Of Manufacturing Operations At Manesar

Endurance Technologies Limited has informed the Exchange in connection with consolidation of plant operations and consequent discontinuation of manufacturing operations at Manesar.

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Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Intimation Published Notice Of 66Th Annual General Meeting

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the newspaper cuttings of the published notice of 66th Annual General Meeting of the Company in Financial Express (English) and Lakshadweep (Marathi) on 07th September, 2018.

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Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Notice For Eighth Annual General Meeting To Be Held On Sept 26, 2018

We wish to inform you that the Eighth Annual General meeting (AGM) of Essar Shipping Limited for the Financial Year 2017-18 is scheduled to be held on Wednesday, September 26, 2018 at 03.00 p.m at the Registered office of the Company.

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Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Outcome of Board Meeting

With reference to the captioned subject matter, we would like to inform you that a meeting of the Board of Directors was held today i.e. September 10, 2018. The Board at its Meeting reviewed the operational matters of the Company. Please acknowledge the same and take it on records.

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Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Notice For Eighth Annual General Meeting Of The Company

We wish to inform you that the Eighth Annual General meeting (AGM) of Essar Shipping Limited for the Financial Year 2017-18 is scheduled to be held on Wednesday, September 26, 2018 at 03.00 p.m at the Registered office of the Company.

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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Intimation For Approval From ROC For Extension Of Time For Holding The 62 Annual General Meeting ('AGM') For The Financial Year Ended 31St March, 2018

It is hereby informed that the the Company has obtained the order from the Registrar of Companies, Uttar Pradesh granting extension of time for holding the 62 Annual General Meeting of the Company for a further period of 3 (three) months.

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Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

Subject : Shareholders Meeting - AGM On 22/09/2018

NOTICE is hereby given that the Thirty - Second Annual General Meeting of the Members of THE FIRST CUSTODIAN FUND (INDIA) LIMITED will be held on Saturday, 22nd September, 2018 at 11.00 a.m. at the Registered Office of the Company situated at 11, Camac Street, Kolkata - 700 017. The Notice is attached.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 3,13,439 Equity shares of Rs. 10/- each bearing distinctive numbers 690,051,042 to 690,364,480 on 11th September 2018, under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,903,644,800 consisting of 690,364,480 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards, Compliance Officer

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Scrip code : 539032 Name : Fraser And Company Limited

Subject : ADDENDUM To The Notice Of The Annual General Meeting (AGM) Of The Company

With reference to the Notice dated 5th September, 2018 sent to the Shareholders for convening the Annual General Meeting (AGM) of the Company is schedule to be held on Thursday, September 27, 2018 at 11:00 a.m. at B-10, Divya Smit CHS ltd, Gaurav Garden Complex, Opp. Gaurav Jamuna Building, Bunder Pakhadi Road, Kandivali West, Mumbai- 400067 to transact the business as set out in the Notice convening the meeting. Subsequent to the issuance of the AGM Notice, the Company observed that there is a typing error in the rate at which the equity shares of the company issued on preferential basis. Accordingly, the company has amended the AGM Notice by replacing 'issue and allotment of 53,50,000 (Fifty Three lakhs Fifty Thousand ) Equity shares at the rate of Rs. 10/-each to issue and allotment of 53,50,000 (Fifty Three lakhs Fifty Thousand ) Equity shares at the rate of Rs. 10.15/- each'. This Addendum to the AGM Notice is the integral part of notice dated 05th Sep, 2018 circulated to the Shareholder of the Company. The said Addendum to the AGM Notice along with explanatory statement available at Investor section of the Company's website <http://www.fraserindia.co.in>. The company shall take necessary action for updating the aforesaid Addendum to the AGM Notice on the websites of CDSL and BSE (Stock Exchanges) for their Information and necessary action. Members and other stakeholders are requested to read the AGM Notice along with this Addendum. This Notice is also available at Investor section of the Company's website and Corporate Announcement section of Bombay Stock Exchange of India limited.

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Scrip code : 521167 Name : Frontline Business Solutions Ltd.

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

Annual General Meeting to be held on 28th September, 2018 for the Financial year 2017-18.

bu110918

Scrip code : 534063 Name : Futuristic Solutions Ltd.

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

Futuristic Solutions 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=534063&expandable=1"> Click here</a>

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Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Annual General Meeting To Be Held On 29.09.2018.

Annual General Meeting of the Shareholder to be held on 29.09.2018.

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF 34TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 11.09.2018

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Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : MINUTES OF AGM HELD ON AUGUST 13, 2018

We are pleased to enclose the Minutes of the proceedings of 33rd Annual General Meeting of the Company held on Monday, August 13, 2018 at Kanji Khetsi Sabhagriha, Bhartiya Vidya Bhavan, K. M. Munshi Marg, Mumbai - 400007 at 11.00 a.m. Kindly take the above document on your record.

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

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

scrutinizers report along with disclosure under Regulation 44 SEBI(LODR), 2015

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 30 of SEBI (LODR), 2015

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Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Business Responsibility Report

Business Responsibility report

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Scrip code : 590133 Name : Genera Agri Corp Limited

Subject : Closure of Trading Window

Board Meeting\_Closure of Trading window Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement Regulations, 2015, we inform that a Meeting of the Board Of Directors is scheduled to be held on Tuesday,14th August, 2018 at the Registered Office of the Company situated at Flat No. 302, 3rd Floor, Metropole Apartment, Plot No. 5&6 Silicon valley, Madhapur, Hyderabad - 500 081, to consider and approve the Un-audited Financial Results for the quarter ended 30th June, 2018. Further as per company's code of Conduct for Regulating, Monitoring and Reporting of trading by insiders and code of practices and procedures for the Disclosure of Un-Published Price Sensitive Information the trading window for dealing in the securities of the company will remain closed from 7th August, 2018 to 16th August, 2018 (both days inclusive)for all designated partners,their immediate relatives and all connected persons covered under the code

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Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we would wish to inform you that the Senior Management of the Company will be participating at the 'JP Morgan, 2018 India Investor Summit' to be held at New Delhi on September 19, 2018 and September 20, 2018. We request you to take the above information on record.

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Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosures under Reg. 44 of SEBI (LODR) Regulations, 2015

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Scrip code : 501848 Name : Global Offshore Services Ltd

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

Scrutinizer's Report (Form No.MGT-13)

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Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Proceeding Pursuant To The Reg. 30 Of SEBI (LODR) Requirements 2015

Kindly take on record the proceedings of 40th AGM of the held today (11.09.2018) at Garware Sabhagriha, FPH Bldg., 5th Floor,  
Page 121

bu110918

Lala Lajpatrai Marg, Haji Ali, Mumbai-400034 pursuant to the reg. 30 of the SEBI (LODR) regulations 2015 as per the attached letter.

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Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that in compliance with the provisions of Section 96 of the Companies Act, 2013, the 8th Annual General Meeting of the company was held on Monday, 10th September, 2018 at 3:30 PM and concluded at 5:00 PM at Ramada Navi Mumbai, 156, Millennium Business Park, MIDC, Sector 2, Mahape, Navi Mumbai - 400710 and business mentioned in the Notice of the Annual General Meeting were transacted. The outcome of the AGM along with the scrutinizers Report is provided herewith.

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Scrip code : 540266 Name : Globe Commercials Limited

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

This is to inform you that the 33rd Annual General meeting of the members of the Company will be held on Friday, 28th September, 2018 at 11:00 A.M. at 04, Prathmesh Leela CHS Ltd, New MHB Colony, Gorai Rd, Near Sai Lee Hospital, Mumbai -400091. The copy of notice of AGM is enclosed herewith for your information and record.

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Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Board Meeting Intimation for Considering And Approving Scheme Of Amalgamation Of Astec Lifesciences Limited (A Subsidiary Of The Company) With The Company

GODREJ AGROVET LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2018 ,inter alia, to consider and approve Scheme of Amalgamation of Astec LifeSciences Limited (a subsidiary of the Company) with the Company and also to discuss on business strategies. Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company shall remain closed for all Directors / Key Managerial Personnel / Designated Employees/ Connected Persons from Wednesday, September 12, 2018 to Monday, September 17, 2018 (both days inclusive) in accordance with the Company's Code of Conduct for Prohibition of Insider Trading and Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 504701 Name : Gontermann Peipers (India) Ltd.,

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

Mr Dwijen Lahiri appointed as Wholetime Director

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Scrip code : 531608 Name : Gorani Industries Ltd.

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

Gorani Industries Limited hereby submits newspaper publication of Notice of Annual General Meeting.

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Scrip code : 533761 Name : GPT Infraprojects limited

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

This is to inform you that, consequent to withdrawal of nomination by Nine Rivers Capital Limited from the Board of our Company, Mr. Kunal Kumthekar, the Nominee Director of Nine Rivers Capital Limited has resigned from the Board of our Company with effect from 10th September, 2018.

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Scrip code : 504369 Name : Grandma Trading & Agencies Ltd.,

Subject : Notice Of The 37Th Annual General Meeting To Be Held On Saturday 29Th September, 2018

In term of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we forward herewith the copy of the Notice regarding 37th Annual General Meeting of the company to be held on Saturday 29th September, 2018

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Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : NOTICE OF THIRTYFIRST ANNUAL GENERAL MEETING,<BR> E-VOTING INFORMATION AND BOOK CLOSURE INTIMATION<BR>

Notice is hereby given that 31st Annual General Meeting of the Members of the Company will be held on Saturday, 29th September, 2018 at 4.00 p.m. at the Registered office of the Company situated at Block No. 486, 487, 488, Mouje Dholasan, Taluka & District Mehsana - 382732 to transact the business as mentioned in the Notice convening the Meeting being sent to the shareholders separately

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GUJARAT BOROSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/09/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, September 18, 2018, inter alia to consider and approve appointment of Mr Milind Gurjar as Chief Executive Officer and Key Managerial Personnel of the Company. Further to inform you that under the Code of Conduct for prevention of Insider Trading, the trading window shall remain closed from September 13, 2018 to September 20, 2018 (both days inclusive). The trading window shall open on September 21, 2018. You are requested to kindly take the above on record.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Regulation 30 - Reminder II - Letter Sent To Shareholders For Updation Of PAN And Bank A/C. Details

Regulation 30 -Reminder II - Letter sent to shareholders for updation of PAN and Bank A/c. details

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Scrip code : 514386 Name : Gujarat Cotex Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Proceeding of Annual general Meeting of Gujarat Cotex Limited

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Scrip code : 532181 Name : Gujarat Mineral Development Corpora

Subject : Annual General Meeting On 29.09.2018

We would like to inform that the 55th Annual General Meeting of the Corporation is scheduled on Saturday, the 29th day of September, 2018 at the Registered Office of the Company at 11.00 AM

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Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 16th Annual General Meeting of the Company held on 10th September, 2018.

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 58th Annual General Meeting held on Tuesday, September 11, 2018 at 3:00 p.m. pursuant to Regulation 30 (6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Updates on Buy back

The Company has, through the letter dated Sep 7, 2018, received final observations from SEBI on the draft letter of offer filed with SEBI on August 21, 2018 in regard to the Buy-back of Equity Shares of the Company. Further, in accordance with the SEBI (Buy Back of Securities) Regulations, 1998, the Company has, on Sep 10, 2018, completed the dispatch of the letter of offer dated September 7, 2018 for the Buy-back to all equity shareholders / beneficial owners of Equity Shares as on the Record Date, being August 31, 2018. You are requested to take note of the following schedule of activities in relation to the Buy-back: Date of opening of Buy-back - Tuesday, Sep 18, 2018 Date of closing of Buy-back - Wednesday, Oct 3, 2018 Last date and time for receipt of completed Tender Forms and other specified documents including physical share certificates by the Registrar - Friday, Oct 5, 2018 by 5 P.M. Last date of settlement of bids on Stock Exchanges - On or before Friday, Oct 12, 2018

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

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Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

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Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Corporate Action-Board to consider Dividend

Intimation of Book Closure & Cut-off Date  
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Scrip code : 509675 Name : HIL Limited

Subject : Sub: Intimation Regarding Submission Of Standalone Accounts Q2, Q3 And Consolidated Annual Accounts For Q4 (I.E Whole Year). <BR> Ref: Regulation 33(3)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations) And Refer Our Earlier Letter Dated June 19, 2018.<BR>

In continuation to our previous correspondence and our letter dated June 19, 2018 and August 27, 2018, in view of the HIL Limited, through its wholly owned subsidiary, M/s. HIL International GmbH, Germany completing the acquisition of M/s. Parador Holdings GmbH, Germany after receiving all necessary regulatory approvals including anti-trust approvals from German Federal Republic. As per Regulation 33 of Listing Regulations, the Company has decided to Opt for submission of Quarterly financial results on Standalone basis for Quarter 2 (July'18 -September'18) & Quarter 3 (October'18 - December'18) and consolidated Annual Accounts for the Financial Year ending 31st March, 2019 (i.e including financial statements of the WOS as per the applicable accounting policies) You are requested to kindly take the same on record and acknowledge the receipt of the same.

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Scrip code : 509650 Name : Hindustan Housing Co. Ltd.,

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

Hindustan Housing 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=509650&expandable=1"> Click here</a>

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Scrip code : 532359 Name : Hit Kit Global Solutions Ltd

Subject : Notice Convening 30Th Annual General Meeting To Be Held On Saturday, 29Th September, 2018.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of the Notice convening 30'' Annual General Meeting of the Company scheduled to be held on Saturday, 29th September, 2018 at 10.00 a.m. at Kamal Banquet Hall, 188/1500-1501, Best Road, Opp. Neeta Bldg., Near Oshiwara Bus Depot, Motilal Nagar I, Goregaon West, Mumbai, Maharashtra 400104. Further, we wish to intimate you that in compliance of Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report of the Financial Year 2017-18 of the Company would be sent to the Stock Exchanges within twenty one working days of it being approved and adopted at the above said Annual General Meeting of the Company.

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

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

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

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Scrip code : 532761 Name : HOV Services Limited

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

HOV 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=532761&expandable=1"> Click here</a>

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Scrip code : 512405 Name : i Power Solutions India Ltd.

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

Scrutinizer report for the E-voting and poll on the 33rd AGM of the Company

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Scrip code : 512405 Name : i Power Solutions India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF 32ND AGM PURSUANT TO REGULATION 30 OF SEBI (LODR)

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Scrip code : 512405 Name : i Power Solutions India Ltd.

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

I-Power Solutions 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=512405&expandable=1"> Click here</a>

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Scrip code : 512405 Name : i Power Solutions India Ltd.

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

Scrutinizer report for the E-voting and poll on the 33rd GM of the Company.

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Scrip code : 519463 Name : IB Infotech Enterprises Ltd

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

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Pursuant to Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 please find attached the Notice of Thirty First Annual General Meeting of the Company to be held on Friday, the 28th September, 2018

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

Subject: Company Update This has reference to the news item titled 'I-T probes sale of ICICI Bank Building in heart of Mumbai to Videocon Group' published in the newspaper- The Indian Express on September 8, 2018 on which you have sought clarification. We would like to clarify that the Bank has not received any notice/communication from I-T Department in this regard and hence, cannot comment on the veracity of the news article. Request you to kindly take note of the submission and disseminate as deemed fit.

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update<BR> <BR>

This has reference to the news item titled' JP Associates drops 5% as ICICI Bank files insolvency case against firm' published on www.economictimes.com dated September 10, 2018 on which you have sought clarification. We would like to submit that the news article focuses on the impact on share price of Jaiprakash Associates Limited which the Bank cannot comment on. Please do note that the Bank is, in the ordinary course of banking business and as per prescribed regulatory framework applicable to it and for such applicable accounts, taking necessary and appropriate actions under such framework and the Insolvency & Bankruptcy Code (IBC); hence, there was/is no trigger for reporting under Regulation 30 of LODR for the Bank. We would further like to submit that given the content of the news article and the movement of market indices today, we have nothing more to comment on the share price movement of the Bank indicated. Request you to kindly take note of the submission and disseminate as deemed fit.

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

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

Allotment of Shares under ESOS Scheme of the Company - 2005

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Scrip code : 532822 Name : Idea Cellular Ltd

Subject : Clarification sought from Idea Cellular Ltd

The Exchange has sought clarification from Idea Cellular Ltd with respect to news article appearing on <https://www.dnaindia.com> - September 10, 2018 titled "Reliance Jio, Airtel, Vodafone-Idea in dock over hefty fine slapped by Trai". The reply is awaited.

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Scrip code : 511682 Name : IFL Promoters Ltd

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Subject : Outcome of Board Meeting

Board of Directors meeting was held on 05th September, 2018 for approval of directors report and issue of Notice of AGM and other various matters, pls refer outcome of board meeting, due to some clerical mistake, Ignore previous outcome and consider this

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Scrip code : 532636 Name : IIFL Holdings Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution(s) allotted 13,120 equity shares to the employees of the Company/ Subsidiaries upon exercise of stock options under Employee Stock Option Schemes. Upon allotment, the equity base of the Company stand increased from 31,90,51,528 to 31,90,64,647 equity shares of Rs. 2 each.

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Scrip code : 957970 Name : IL&FS Energy Development Company Limited

Subject : Revision in Credit Rating

IL&FS Energy Development Company Ltd has informed BSE regarding "Revision in Credit Rating of Unsecured, Redeemable, Non-Convertible Debentures of IL&FS Energy Development Company Ltd".

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

Subject : Revision in Credit Rating

IL&FS Solar Power Ltd has informed BSE regarding "Revision in Credit Rating of Term Loan & Non-Convertible Debenture issued by the Company".

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

Subject : Update On Voting Result Of 18Th Annual General Meeting Of The Company Held On September 4, 2018

Further to our letter dated September 5, 2018, intimating the voting results of 18th Annual General Meeting of the Company held on September 4, 2018, the details of the No. of shareholders present in the meeting either in person or through proxy, we had inadvertently mentioned 3 against the Promoters and Promoter Group and 78 for Public We request you to note that the said information be read as follows: No. of shareholders present in the meeting either in person or through proxy: Promoters and Promoter Group: 2 Public: 79 Kindly take note of the above and there is no other change except as mentioned above

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Scrip code : 531129 Name : Inani Marbles & Industries Ltd.

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

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We hereby Submit Notice of 24th Annual General Meeting scheduled to be held on Saturday, 29th September, 2018 at Inani Marble & Granites ARAJI No. 1312, Mataji Ki Pandoli, Chittorgarh (Raj.)

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Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Outcome of Board Meeting

The Board Directors at its meeting held today considered and approved the appointment of Mr.Soubhagya Mohakhud (membership no.31246) as Company Secretary & Compliance Officer of the Company with effect from date of his joining.

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Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Outcome of Board Meeting

In reference to the notice of Audit Committee meeting dated 04th September 2018, It is to be informed that Meeting of Audit Committee duly convened on scheduled time i.e. 11 AM and concluded at 12.45 PM

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Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Eighth Annual General Meeting Of The Company Will Be Held On Friday, 28Th September 2018 At 3.00 P.M. At The Registered Office Of The Company.

Annual General Meeting will be held on Friday, 28th September 2018 at 3.00 P.M. to transact the following business:- 1. To receive, consider and adopt the audited financial statements of the Company as at 31st March 2018, together with the Reports of the Directors' and Auditors' thereon. 2. Appointment of Mr. H L Shivananda as an Independent Director 3. Appointment of Ms. Vandana Suri as an Independent Director

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Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Annual General Meeting To Be Held As On 29.09.2018

NOTICE OF AGM AND BOOK CLOSURE (Scrip Code-500319) Please find herewith notice of Annual General Meeting and Book Closure of the Company as per the requirement of Regulation 42 of the (Listing obligations and Disclosure requirements) Regulations, 2015.

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ('Listing Regulations') read with Para A of Part A of Schedule III of the Listing Regulations, please find enclosed herewith Summary of proceedings of the 29th Annual General Meeting of Indo Count Industries Limited ('Company') held on Tuesday, 11th September, 2018

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Scrip code : 531565 Name : Indo Pacific Projects Limited

Subject : Intimation Of The Annual General Meeting

NOTICE is hereby given that the Thirty-Sixth Annual General Meeting of the Members of INDO PACIFIC PROJECTS LIMITED (CIN: L74140MH1982PLC026882) will be held on Saturday, the 29th day of September 2018 at 11:00 A.M. at the Registered office of the Company at 1st Floor B, Poonam Chambers, Byramji Town, Chhindwara Road, Nagpur - 440 013, Maharashtra to transact the following businesses as: ORDINARY BUSINESS: 1. To receive, consider and adopt the audited Financial Statements of the Company for the year ended 31st March, 2018 (including audited consolidated financial statements) and the Reports of the Auditors' and the Directors' thereon. 2. To appoint a Director in place of Mr. Anil Nandkumar Harchandani (DIN: 01899831) who retires by rotation and being eligible offers herself for re-appointment. By order of the Board Place: Nagpur

FOR INDO PACIFIC PROJECTS LIMITED

Dated: 03/09/2018

Sd/-

ARCHANA DEEPAK WANI

(EXECUTIVE DIRECTOR)

DIN: 02366001

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Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Notice Of 14Th Annual General Meeting To Be On Friday, 28Th September, 2018 At 11.00 A.M. At The Registered Office Of The Company

Notice of 14th Annual General Meeting to be on Friday, 28th September, 2018 at 11.00 a.m. at the Registered Office of the Company

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Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Intimation For Change In The Communication Address Of RTA

With reference to above, we hereby inform you that the RTA of our Company i e. MCS Share Transfer Agent Limited is shifting their office to new premises Kindly take same on your records.

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Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Twenty Sixth Annual General Meeting Of The Company On Wednesday, 19Th September, 2018 At 11.30 A.M. At 1133/5, F C Road, Opp. Police Grounds, Shivajinagar, Pune - 411 016.

The Twenty -Sixth Annual General Meeting of the members of the Company would be held on Wednesday, 19th September, 2018 at 11.30 a.m. at 1133/5, F C Road, Opp. Police Grounds, Shivajinagar, Pune - 411 016. The notice of the Twenty -Sixth Annual General Meeting of the Company along with the Attendance Slip and Proxy Form forming part of the Annual Report 2017-18 is attached herewith.

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

Subject : Notice Of 23Rd Annual General Meeting,Intimation Of Annual Book Closure And E- Voting Schedule.

In compliance of SEBI (LODR) Regulations, this is to inform the Exchange that the 23rd Annual General Meeting of the Company

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will be held on Friday, 28th September, 2018 at 10:30 A.M. at PHD Chamber of Commerce and Industry, PHD House, Sector 31A, Chandigarh. A copy of the Notice of AGM is enclosed for dissemination on the Website of the Exchange. We also wish to inform that the Register of Members and Share transfer books of the Company will be closed from 24th September, 2018 to 28th September, 2018. Further, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration Rules), 2014 and Regulation 44 of the SEBI (LODR) Regulations, 2015, the Company is providing the facility to its members holding shares on cut-off date i.e. 20th September, 2018 to exercise their right to vote by electronic means on all or any of the business specified in the Notice convening the AGM.

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

Subject : Outcome of Board Meeting

Sub: Appointment of Company Secretary Dear Sir, Pursuant to Regulation 6 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at their meeting held on September 11th 2018 has appointed Mr. Saurabh Madaan as the Company Secretary and Compliance Officer of the Company. Attached with this letter is his brief profile. The meeting started at 3.30 pm and concluded at 5.15 pm. We request you to please take the same on record. Thanking You, Yours faithfully, For Infinite Computer Solutions (India) Limited Sanjeev Gulati Executive Vice President & CFO

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Scrip code : 530787 Name : Inland Printers Ltd.

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

The Notice of Thirty Eighth Annual General Meeting of the Company to be held on Friday, the 28th September, 2018 is being submitted pursuant to Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Kindly take the same on record.

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Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Corrigendum To Letter Dated September 06, 2018.

Corrigendum to Letter Dated September 06, 2018.

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification

With reference to increase in Volume, IOL Chemicals & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification sought from IOL Chemicals & Pharmaceuticals Ltd

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The Exchange has sought clarification from IOL Chemicals & Pharmaceuticals Ltd on September 11, 2018 with reference to increase in Volume. The reply is awaited.

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Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Intimation Under Regulation 30(3) Of SEBI (Listing Obligations And Disclosure<BR> Requirements) Regulations, 2015

We wish to inform you that the Company has been awarded a contract by Qatar Stock Exchange (QSE) to develop, implement and maintain an eXtensible Business Reporting Language (XBRL) based reporting solution to automate Companies' disclosure and financial reporting information to the QSE. This is for your information and records.

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Scrip code : 531337 Name : Iris Mediaworks Ltd

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

NOTICE IS HEREBY GIVEN THAT THE 25TH ANNUAL GENERAL MEETING OF IRIS MEDIAWORKS LIMITED WILL BE HELD ON FRIDAY, SEPTEMBER 28, 2018 AT 10.00 A.M. AT UNIT NO. - B-302, WESTERN EDGE-II, WESTERN EXPRESS HIGHWAY, BORIVALI (EAST), MUMBAI, MAHARASHTRA, 400066.

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Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Intimation Regarding Reminder-I- Letter To The Shareholders To Convert Physical Holding Into Demat And To Update PAN And Bank Details

Intimation regarding Reminder-I- Letter to the Shareholders to convert physical holding into demat and to update PAN and Bank Details

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

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

This is to inform that company has received letter no. 04123/Sigs (SD) dated 31.07.2018 received at our office on 11.09.2018, from Dte Gen of Sigs, Ministry of Defence, stating that Lt General AR Prasad; AVSM, VSM, AOC, Signal Officer in-chief and Senior Colonel Commandant, Corps of Signals and Government Nominated Director of ITI will be retiring on 31st July 2018 (A/N). This is for your kind information and record please.

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

Subject : Buy-Back Updates

Filing of Draft Letter of Offer.

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Scrip code : 512237 Name : Jai Corp Limited

Subject : Intimation Under Regulation #30 Of SEBI (LO&DR) Regulations 2015

The Company has received intimation that its wholly-owned subsidiary company, Urban Infrastructure Venture Capital Limited ('UIVCL') will inter alia seek the approval of its shareholders to amalgamate it's (i.e. UIVCL's) wholly-owned subsidiary company UI Wealth Advisors Private Limited ('UIWAPL') with itself at the ensuing Annual General Meeting scheduled to be held on September 27, 2018. Since the financial statements of both UIVCL and UIWAPL are already being consolidated with the financial statements of the Company, no material financial impact is expected to result from the proposed amalgamation.

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Scrip code : 505212 Name : JAINEX AAMCOL LTD.

Subject : 70Th Annual General Meeting.

Notice of 70th Annual General Meeting

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Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Clarifies on News item

With reference to news appeared in [www.economictimes.indiatimes.com](http://www.economictimes.indiatimes.com) dated September 10, 2018 quoting "ICICI Bank files insolvency case against JP Associates", Jaiprakash Associates Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Outcome of Board Meeting

This is in furtherance to the Notice dated 2nd August, 2018, for convening the 13th Annual General Meeting (AGM) of the Company, to be 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 -700001 - submitted to the Stock Exchange vide our letter dated 01.09.2018. Subsequent to the issuance of the AGM Notice, the Board of Directors at its meeting held on 11th September, 2018, has approved the inclusion of additional agenda item in the AGM Notice pertaining to insertion of new Object Clause in the Memorandum of Association of the Company. Accordingly, the Company has approved the Addendum to the Notice of the 13th AGM by including the aforementioned additional agenda as Special Business in Item No.4 of the AGM Notice. The Meeting commenced at 4.30 p.m. and concluded at 5.40 p.m.

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Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Addendum To The Notice Of The 13Th Annual General Meeting

The Addendum to the Notice of the 13th Annual General Meeting scheduled to be 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, Room No. 230, 2nd Floor, Kolkata -700 001.

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Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the proceedings of 33rd Annual General Meeting of Jaysynth Dyestuff (India) Limited held on Tuesday, 11th September, 2018.

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Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Extra Ordinary General Meeting To Be Held On Thursday 4Th October, 2018 At Daman Ganga Valley Resort At Silvassa At 11.30 A.M

Extra Ordinary General Meeting to be held on Thursday 4th October, 2018 at Daman Ganga Valley Resort at Silvassa at 11.30 a.m

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Scrip code : 514034 Name : JBF Industries Ltd.,

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

Amended Scheme of Compromise or Arrangement

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Scrip code : 538794 Name : Jet Infraventure Limited

Subject : Minutes Of 17Th Annual General Meeting Held On 6Th September, 2018.

Minutes of the 17th Annual General Meeting of the Company held on 6th September, 2018.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Clarification

Jindal Poly Films Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Outcome of Board Meeting

Allotment of Equity shares pursuant to conversion of warrants.

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Scrip code : 523405 Name : JM Financial Limited

Subject : Further Update On Disclosures Made By The Company Earlier Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

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We refer to our various letters dated May 25, 2018, April 16, 2018, July 18, 2017 and March 30, 2017 (copies enclosed for your ready reference) on the captioned matter. Please note that in accordance with our first communication dated March 30, 2017, our subsidiary company, viz., JM Financial Products Limited, (JM Financial Products) has transferred 9,70,099 equity shares in Spandana Sphoorty Financial Limited (Spandana) to JM Financial India Fund II (a scheme of JM Financial India Trust II, a SEBI registered Category II Alternate Investment Fund). With the above transfer, JM Financial Products' shareholding in Spandana has reduced to 1.60% of Spandana's existing outstanding total equity shares and on a fully diluted basis it has reduced to 1.55%.

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

Subject : Notice For Thirty Fourth Annual General Meeting For Year Ended 31st March, 2018.<BR>

Dear Sir / Madam, We write this to inform you that the Thirty Fourth Annual General Meeting of Jupiter Industries & Leasing Ltd. will be held on Saturday 29th September, 2018 at 2.00 P.M at 209 Maker Bhavan III, 21, New Marine Lines, Mumbai 400020. Kindly take the same on exchange record. Thanking you, Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH Managing Director

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Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Notice Of 13Th Annual General Meeting

Please find enclosed Notice of 13th Annual General Meeting.

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Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Annual General Meeting On Friday 28Th Day Of September,2018

K M Sugar Mills Ltd is giving Notice of Annual General Meeting which is on Friday 28th day of September,2018

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Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Issuance of Non-Convertible Debentures of Rs. 100 Crores on private placement basis.

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Scrip code : 531163 Name : Kemistar Corporation Limited

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

Kemistar 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=531163&expandable=1"> Click here</a>

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Scrip code : 506530 Name : Kemp & Company Limited

Subject : Notice Of 137Th Annual General Meeting ON 28TH September, 2018

This has reference to the captioned subject and in continuation to our letter dated 9th August, 2018, informing the date of 137th Annual General Meeting and Book Closure for the purpose of payment of Dividend for the financial year 2017-18, we are enclosing herewith Notice of 137th Annual General Meeting of the Company. Please take the above on your record and disseminate the same for the information of investors.

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Scrip code : 521127 Name : Khator Fibre & Fabrics Ltd.

Subject : Shareholders Meeting - AGM On 22-09-2018

NOTICE is hereby given that the Thirty Second Annual General Meeting of the Members of Khator Fibre & Fabrics Limited will be held on Saturday, 22nd September, 2018 at 11.00 a.m. at Hotel Imperial, Arvind Marg, M. I. Road, Jaipur, Rajasthan - 302 001. The Notice is attached.

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Scrip code : 530443 Name : Kiran Syntex Ltd.

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

Kiran 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=530443&expandable=1"> Click here</a>

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Scrip code : 530443 Name : Kiran Syntex Ltd.

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

Submission of Report of Scrutinizer and Consolidated Report on E Voting and Poll at Annual General Meeting of Kiran Syntex Limited

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Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

Subject : Closure Of Register Of Members & Share Transfer Books

This is to inform that pursuant to Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Register will remain closed from 22nd September, 2018 to 28th September, 2018 (inclusive of both days) for the purpose of the 35th Annual General Meeting of the Company scheduled to be held on Friday, 28th September, 2018 at 10:30 AM at Hotel Breeze Residency, Mc Donald's Road, Trichy, Tamilnadu - 620001. Further, the above information has been published along with the newspaper advertisement relating to the 35th Annual General Meeting and is available in the website of the Company [www.kauveryhospital.com/investors#](http://www.kauveryhospital.com/investors#)

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

Subject : Submission Of Postal Ballot Notice And Form For Obtaining The Approval Of The Members For The Appointment Of Sri.Ashwin Chandran (DIN 00001884) As An Independent Director Of The Company For A Period Of Five Years Effective From 1st September, 2018

In accordance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are attaching the Postal Ballot Notice dated 30th August, 2018 and Postal Ballot Form for obtaining the approval of the members for the appointment Sri.Ashwin Chandran (DIN 00001884) as an Independent Director of the Company for a period of five years effective from 1st September, 2018. The Company is also providing e-voting to enable the shareholders to vote on the resolution proposed in the aforesaid notice. The company has availed the services of Link Intime India Pvt. Ltd ("LI IPL") for providing e-voting facility. Further the Company has fixed 7th September, 2018 as the cut-off date to determine the shareholders eligible to cast their vote on the resolutions mentioned in the Notice. E-voting commences on Wednesday 12th September, 2018 at 9 AM and ends on Thursday 11th October, 2018 at 5 PM

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Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

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

We herewith Submit the Scrutinizer's Report on the voting results of the resolutions passed at the 26th Annual General Meeting of the company.

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Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We herewith submit to the exchange, proceedings of the 26th Annual General Meeting held on Monday, 10th September 2018 at 11:00 AM at Sarojini Villa, Kasimkota, Anakapalli, Vishakapatnam.

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Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We herewith submit to the Exchange Voting results under Reg.44(3) of SEBI (LODR) Regulations, 2015.

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Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

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

Krebs Biochemicals & 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=524518&expandable=1"> Click here</a>

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Scrip code : 536170 Name : KUSHAL LIMITED

bu110918

Subject : Intimation Of Approval Granted By ROC For Extension Of Time To Hold Annual General Meeting Of The Company For FY 2017-18

In continuation to our letter dated September 06, 2018, we would like to inform that in accordance with the provision of section 96 of the Companies Act, 2013, the Registrar of Companies (RoC) vide its order dated September 10, 2018 has granted extension of time for holding 18th Annual General Meeting for a period of 2 months and 15 days. Please find herewith enclosed copy of the order passed by RoC.

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Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Notice Of EGM Meeting Scheduled To Be Held On 8Th Day Of October, 2018

Please find attached herewith a copy of Notice of Extraordinary General Meeting (EGM) of the Members of Lakshmi Energy and Foods Limited scheduled to be held on Monday, the 8th day of October, 2018, at 11.30 a.m. at Corporate Office & Works of the company at Chandigarh- Ludhiana National Highway, Village Khamanon, District Fatehgarh Sahib, Punjab-141008

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance of Clause 2(B) of the Bank's Policy for determining materiality of events read with Regulation 30 (6) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, please note that the Marginal Cost of Funds based lending Rate (MCLR) with effect from 01st September, 2018 is modified as per enclosure. This is for your information and records.

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Scrip code : 524250 Name : Lalit Polymers & Electronics Ltd.,

Subject : AGM on September 27, 2018

Lalit Polymers & Electronics Ltd has informed BSE that the 34th Annual General Meeting (AGM) of the Company will be held on September 27, 2018.

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Scrip code : 530313 Name : Laurel Organics Ltd

Subject : Sub: Intimation Of Order Of Hon'ble National Company Law Tribunal('NCLT'), Chandigarh Bench Sanctioning The Scheme Of Amalgamation Of Kimia Biosciences Ltd. With Laurel Organics Limited Under Regulation 30 Of The Securities And Exchange Board Of India(Listing Obligations And Disclosure Requirements, 2015

This is to inform your good Office that Hon'ble National Company Law Tribunal ('NCLT'), Chandigarh Bench has sanctioned the scheme of Arrangement for amalgamation of Kimia Biosciences Ltd.(Transferor Company) with Laurel Organics Limited(Transferee Company) vide its order dated 21.08.2018. Company has received the certified copy of the said order today i.e. 10.09.2018. We hereby annexed hereto the copy of order of Hon'ble NCLT Chandigarh Bench. Kindly take the same on your record and oblige.

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Scrip code : 511593 Name : Libord Finance Limited

bu110918

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

Disclosure of voting results under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizers'' Report of the 24th Annual General Meeting of the Company held on 10th September, 2018. This is for your kind information and records.

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Scrip code : 531027 Name : Libord Securities Ltd.

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

Disclosure of voting results under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizers'' Report of the 24th Annual General Meeting of the Company held on 10th September, 2018. This is for your kind information and records.

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Scrip code : 531027 Name : Libord Securities Ltd.

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

Libord 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=531027&expandable=1"> Click here</a>

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Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : MD'S Speech At 24Th Annual General Meeting

Please find enclosed herewith the Speech delivered by Managing Director at the 24th Annual General Meeting held on 11th September, 2018.

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Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Brief Proceedings of 24th Annual General Meeting

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Scrip code : 507912 Name : LKP Finance Limited

Subject : Intimation Of Request Received For Duplicate Share Certificate Under Reg 39 (3)

Intimation under Reg 39(3) w.r.t. request received for Issuance of Duplicate Share Certificate

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Scrip code : 500259 Name : Lyka Labs Ltd.,

bu110918

Subject : Annual General Meeting Convened On 29Th September, 2018

We wish to inform you that the 39th Annual General Meeting (AGM) of the members of the Company to be held on Saturday, 29th September, 2018 at 12.30 p.m. at its Registered Office at Ankleshwar at 4801/B & 4802/A, G.I.D.C. Industrial Estate, Ankleshwar Gujarat - 393 002. Enclosed herewith Notice of the 39th Annual General Meeting (AGM) of the Company.

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Scrip code : 530543 Name : Marg Ltd

Subject : Notice Of 23Rd AGM Of The Company

It is hereby informed that the 23rd Annual General Meeting of the Company for Financial year ending 31st March, 2018 will be held at Hotel Rainbow No 10, C.V Raman Road, Alwarpet, Chennai - 600 018 on Friday, 28th September, 2018 at 3.00 P.M. to transact the businesses as set out in Notice of Annual General Meeting.

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Scrip code : 500206 Name : Margo Finance Limited

Subject : Proceedings Of 27Th Annual General Meeting Of The Company Held On 11Th September, 2018

Pursuant to Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Summary of proceedings of the 27th Annual General Meeting of Margo Finance Limited held on 11th September, 2018

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Scrip code : 531642 Name : Marico Limited

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

Public Notice for Transfer of Equity Shares to IEPF

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Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Annual General Meeting On 29Th September, 2018

Notice of the 33rd Annual General Meeting of Mayur Leather Products Limited scheduled to be held on Saturday, 29th September, 2018 at 2.30 P.M. at G-60-62 & 67-69, Jaitpura Industrial Estate, Jaitpura - 303704, Jaipur (Rajasthan).

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Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

Subject : Intimation Of New/Amended Corporate Identification Number

Intimation of New/Amended Corporate Identification Number

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Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Corporate Action-Intimation of Buy back

EXTINGUISHMENT OF EQUITY SHARES

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Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Annual General Meeting Scheduled To Be Held On September 28, 2018

Notice of the 33rd Annual General Meeting of the Company to be held on 28th September, 2018

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Scrip code : 503015 Name : Modern India Ltd.

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

Acquisition of 24,500 equity shares in Modern India Free Trade Warehousing Private Limited (MIFTWPL), a subsidiary Company  
Further to the outcome of the Board Meeting held on 03.09.2018 and pursuant to SEBI circular dated September, 09 2015 on  
Continuous Disclosure Requirements for Listed Entities - Regulation 30 of SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015 we hereby furnish details required to be disclosed as specified in Para A(1) of Part A of  
Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 511551 Name : Monarch Network Capital Limited

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

Apropos the captioned subject please be informed that the notice of closure of Register of Members and Share Transfer Book  
and provision of Remote E-voting facility to the members for the ensuing Annual General Meeting has been published in  
Business Standard (English) on September 7, 2018 and Mumbai Lakshadeep(Marathi) on September 8, 2018 pursuant to Section 91  
and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014.  
The copy of the advertisements are enclosed herewith for your ready reference.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015, For Extension Of Annual General Meeting

We would like to inform you that the Registrar of Companies, Chhattisgarh, pursuant to the application moved by the Company  
seeking extension of time to hold Annual General Meeting in view of the past developments in respect to implementation of  
Resolution Plan and Merger thereof as informed to the stock exchanges from time to time, has vide his order dated 10th  
September, 2018 granted extension of three months from the due date i.e. 30th September, 2018, within which the Annual  
General Meeting (AGM) of the Company is to be held for the financial year ended 31st March, 2018. The Company is however  
taking all reasonable steps to hold the meeting at the earliest.

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Scrip code : 532440 Name : MPS Limited

bu110918

Subject : Sub: Meeting Of Equity Shareholders Of MPS Limited Vide Order Of The National Company Law Tribunal, Chennai Bench ('NCLT') <BR> <BR> Disclosure Under Regulation 30 (7) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')<BR>

This is with reference to our letter dated January 22, 2018 informing you about the decision of the Board of Directors of MPS Limited ('Transferee Company') approving the amalgamation of ADI BPO Services Limited ('Transferor Company') (post demerger by the Transferor Company of its Infrastructure Management Business Undertaking into ADI Media Private Limited) into the Transferee Company. In this regard, we would like to inform you that the NCLT, Chennai vide its Order dated August 30, 2018 in Company Application No CA/171/CAA/CB/2018 has directed to convene the meeting of the equity shareholders of the Transferee Company, to consider and approve the Scheme of Amalgamation on Thursday, October 25, 2018 at 2:30 p.m. IST to be held at The Rain Tree Hotels, 636 Anna Salai, Teyampet, Chennai-600035. We will send the detailed notices for the meeting shortly. Request you to take the above on record.

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Scrip code : 508922 Name : MSR India Limited

Subject : To The Shareholders The Notice Of 35Th Annual General Meeting Of The Company Is Attached To Be Held On Saturday, The 29Th Day Of September Of 2018, At 10.00 A.M. At The Registered Office Of The Company Located At Plot No. D-16, Road No.73. Phase - IV, Jeedimetla, Hyderabad - 500055, Telangana. The Shareholders Are Requested To Find The Enclosed Notice And Agenda Of The General Meeting.

To the Shareholders The Notice of 35th Annual General Meeting of the Company is attached to be held on Saturday, the 29th Day of September of 2018, at 10.00 A.M. at the registered office of the company located at Plot No. D-16, Road No.73. Phase - IV, Jeedimetla, Hyderabad - 500055, Telangana. The Shareholders are requested to find the enclosed Notice and Agenda of the General Meeting.

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Scrip code : 539819 Name : Mudra Financial Services Ltd.

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

This is to inform you that the 24th AGM of Mudra Financial Servies Limited will be held on Friday, 28th September, 2018.

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Scrip code : 511200 Name : Munoth Capital Market Ltd

Subject : Revised Book Closure for AGM (Cut-off date for e-voting)

Munoth Capital Markets Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2018 to September 29, 2018 (both days inclusive) (Revised) for the purpose of 36th Annual General Meeting (AGM) of the Company to be held on September 29, 2018.

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Scrip code : 538862 Name : My Money Securities Ltd.

Subject : Notice Of The Twenty Seven (27Th) Annual General Meeting And Newspaper Advertising

Notice of the Twenty seven (27th) Annual General Meeting and Newspaper advertising

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Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

bu110918

Subject : NOTICE 30TH ANNUAL GENERAL MEETING OF THE COMPANY

30th Annual general meeting of the Company is scheduled to be held on Saturday , 29th September, 2018 at 11:30 A.M at Registered Office of the Company situated at Plot No. 56, Nagarjuna Hills, Panjagutta, Hyderabad - 500082.

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Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From Monday, 24Th September 2018 To Friday, 29Th September, 2018 (Both Days Inclusive) For The Purpose Of For The Purpose Of Annual General Meeting.

the Register of Members and Share Transfer Books of the Company will remain closed from Monday, 24th September 2018 to Friday, 29th September, 2018 (both days inclusive) for the purpose of for the purpose of Annual General Meeting.

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Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : 30Th Annual General Meeting Of The Company Is Scheduled To Be Held On Saturday , 29Th September, 2018 At 11:30 A.M

It is hereby informed that 30th Annual general meeting of the Company is scheduled to be held on Saturday , 29th September, 2018 at 11:30 A.M at Registered Office of the Company situated at Plot No. 56, Nagarjuna Hills, Panjagutta, Hyderabad - 500082. Pursuant to Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended and Regulation 44 of Listing Regulations, the Company is pleased to provide the facility to Members to exercise their right to vote on the resolutions proposed to be passed at AGM by electronic means. The Members, whose names appear in the Register of Members/ list of Beneficial Owners as on 22nd , September, 2018, being the cut -off date, are entitled to vote on the Resolutions to be put forth in the ensuing AGM. Members may cast their votes through electronic voting system to be provided by Central Depository Services (India) Limited (CDSL), from any place other than the venue of the meeting (remote e-voting). The remote e-voting period will commence at Wednesday, 26th September, 2018 (9.00 am IST) and ends on Friday , 28th September, 2018 (5.00 pm IST). Additionally, the facility for voting through electronic voting system shall also be made available at the AGM and the Members attending the AGM who have not cast their vote through remote e-voting can avail the said service.

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Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Notice Of The 22Nd AGM Of The Company Schedule To Be Held On Saturday, September 29, 2018 At 12:30 PM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Notice of the 22nd AGM of the Company schedule to be held on Saturday, September 29, 2018 at 12:30 PM at the registered office address of the Company at 20th Floor, Nirmal Building, Nariman Point, Mumbai - 400021 to transact businesses as set out in the notice of the AGM. Further, the Company has provided the facility of voting by electronic means (remote e-voting) on all resolutions as set out in notice of AGM to the shareholders of the Company, holding shares either in physical form or in dematerialized form as on the cut-off date i.e. Saturday, September 22, 2018. The remote e-voting begins on Wednesday, September 26, 2018 at 9:00 AM and ends on Friday, September 28, 2018 at 5:00 PM.

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Scrip code : 532641 Name : Nandan Denim Limited

Subject : Notice Of Annual General Meeting On 29 September, 2018

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Nandan Denim Limited has submitted to the exchange Notice of the 24th Annual General Meeting of the Company to be held on Saturday, 29th September, 2018 at 02.30 p.m. at H.T. Parekh Convention Centre, Ahmedabad Management Association, AMA Complex, ATIRA, Dr. Vikram Sarabhai Marg, Ahmedabad.

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Execution of Agreement between NH Health Bangladesh Private Limited, a Step-down Subsidiary of Narayana Hrudayalaya Limited and Imperial Hospital Limited, Bangladesh to operate and manage the Cardiac Sciences Department of a 350 bedded unit of Imperial Hospital Limited which is being set up in Chittagong, Bangladesh.

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

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

Press release on Execution of Agreement between NH Health Bangladesh Private Limited, a Step-down Subsidiary of Narayana Hrudayalaya Limited and Imperial Hospital Limited, Bangladesh to operate and manage the Cardiac Sciences Department of a 350 bedded unit of Imperial Hospital Limited which is being set up in Chittagong, Bangladesh.

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Scrip code : 531494 Name : Navkar Builders Ltd.

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

Navkar Builders 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=531494&expandable=1"> Click here</a>

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Scrip code : 531494 Name : Navkar Builders Ltd.

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

The Company hereby submits Voting result along with Scrutinizer''s Report.

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Scrip code : 519506 Name : NCC Bluewater Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation regarding demise of Company Secretary & Compliance Officer

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Scrip code : 532529 Name : New Delhi Television Limited

bu110918

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

Dear Sirs, This is in continuation to our earlier letter dated May 21, 2018, wherein we had informed that the appeal(s)/application/writ petitions filed by the Company for the matters related to assessment year 2009-10 are listed for hearing before the Hon'ble Delhi High Court on September 10, 2018. In this regard, we wish to inform you that at the hearing held on September 10, 2018, the above matter(s) have been adjourned to November 27, 2018 at the request of the Tax Department. A verbal assurance was given by the Tax Department on April 16, 2018 that no recovery would be made in respect of the penalty demand till the next date of hearing. Since no arguments were addressed on this aspect today, therefore, this assurance will also continue to bind the Tax Department till November 27, 2018. You are requested to take the information on record.

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Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

Subject : AGM on Sept 29, 2018

Niwas Spinning Mills Ltd has informed BSE that the 34th Annual General Meeting (AGM) of the Company will be held on September 29, 2018.

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Scrip code : 526371 Name : NMDC Ltd

Subject : Details Of Production & Sales Of Iron Ore (Provisional) Upto The Month Of August 2018

Details of Production & Sales of Iron Ore (Provisional) upto the month of August 2018

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Scrip code : 539200 Name : NOBLE POLYMERS LIMITED

Subject : INTIMATION REGARDING CHANGE IN BOARD

RESIGNATION OF DIRECTOR

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Scrip code : 532555 Name : NTPC Limited

Subject : News Clarification

This has reference to NSE mail dated 10.09.2018 seeking clarification on recent news item appearing in newspapers dt 10-Sep-2018, titled "NTPC to invest Rs. 9700 Crore for Talcher plant expansion". reply is as under: The Board of Company had considered Investment Approval for Talcher Thermal Power Project, Stage-III (2X660 MW) in its meeting held on gth September 2018. The minutes of the deliberations are under finalisation. Once the minutes are finalised, appropriate disclosure shall be made. At this stage no material impact of this article can be considered on the company.

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Scrip code : 524764 Name : Nutraplus India Limited

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

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Annual General Meeting to be held on 29th September, 2018 for the Financial year 2017-18.

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Scrip code : 519491 Name : Ocean Agro (India) Limited

Subject : Annual General Meeting On 29Th September, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 please find attached notice of 28th Annual General Meeting of the Company to be held on 29th September, 2018.

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Scrip code : 530175 Name : Odyssey Technologies Ltd.

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

Odyssey Technologies 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=530175&expandable=1"> Click here</a>

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Scrip code : 539570 Name : OFS Technologies Limited

Subject : Corporate Action-Board to consider Bonus Issue

OFS Technologies Limited has informed BSE Limited that the meeting of the Board of Directors of the Company will be held on Monday, September 17, 2018 to consider Issue of bonus shares in the aforesaid Board Meeting.

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Scrip code : 539570 Name : OFS Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OFS TECHNOLOGIES LIMITED has submitted to BSE Limited a copy of minutes of 10th AGM of the Company held on 07th September, 2018

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Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Outcome Of EGM Held On September 10, 2018

Olectra Greentech Limited has informed the Exchange regarding outcome of Extraordinary General Meeting held on September 10, 2018

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Scrip code : 532880 Name : OMAXE LIMITED

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

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Submission of Newspaper Advertisement for issuance of Circular or Circular in the form of Advertisement inviting Deposits

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Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

Subject : Annual General Meeting On 29Th September, 2018.

This is to inform you that the 24th AGM of Omega Interactive Technologies Limited will be held on Saturday, 29th September, 2018.

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Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

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

This is to inform you that the 24th AGM of Omega Interactive Technologies Limited will be held on Saturday, 29th September, 2018.

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Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Notice Of 13Th Annual General Meeting

13th Annual General Meeting (AGM) of the Company on September 24, 2018 We

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Scrip code : 955009 Name : Oppo Mobiles India Private Limited

Subject : Outcome of Board Meeting

Oppo Mobiles India Pvt Ltd has informed BSE about Outcome of Board Meeting held on September 07, 2018.

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Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 8th Annual General Meeting ('AGM') of Orient Refractories Limited ('the Company') as required under Regulation 30, Part A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations')

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Scrip code : 523862 Name : Pacheli Industrial Finance Limited

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

This is to inform you that the 33rd Annual General meeting of the members of the Company will be held on Friday, 28th

bu110918

September, 2018 at 1:00 P.M. at 04, Prathmesh Leela CHS Ltd, New MHB Colony, Gorai Rd, Near Sai Lee Hospital, Mumbai -400091.  
The copy of notice of AGM is enclosed herewith for your information and record.

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Scrip code : 517230 Name : PAE LTD.

Subject : Intimation Of 68Th Annual General Meeting, Book Closure And E-Voting

1. 68th Annual General Meeting (AGM): This is to inform you that pursuant to Section 96 of the Companies Act, 2013, Regulation 30 and other relevant provisions of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, the 68th Annual General Meeting of the Company will be held on Saturday 29th day of September, 2018 at The Victoria Memorial School for the Blind, 73, Tardeo Road, Next to H.P. Petrol Pump, Mumbai-400034 at 11.00 a.m. to transact the business as set out in the Notice of the 68th AGM. A copy of the notice calling 68th AGM along with copy of printed Annual Report, which is being sent to the shareholders, is attached in pdf. file. Both the Notice and the Annual Report, shall be uploaded on the Company's website. 2. Book Closure: We also hereby inform you that pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, the register of members and share transfer books of the Company will remain closed from September 24, 2018 to September 29, 2018 (both days inclusive) for the purpose of Annual Closing / AGM. 3. E-voting, Scrutinizer of E-voting and Cut-off date: 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, Regulation 44 of the SEBI (LODR) Regulations, 2015 and Secretarial Standard-2 issued by ICSI, the company is pleased to provide the e-voting facility to all its members to enable them to cast their votes electronically. The Company has engaged Central Depository Service Limited (CDSL) for the purposed of providing e-Voting facility to all its member M/s. Leena Agrawal & Co., Practicing Company Secretary, (Membership No.: FCS 6607) has been appointed as the Scrutinizer to scrutinize the e-voting process.

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Scrip code : 517230 Name : PAE LTD.

Subject : Intimation Of 68Th Annual General Meeting, Book Closure And E-Voting

1. 68th Annual General Meeting (AGM): This is to inform you that pursuant to Section 96 of the Companies Act, 2013, Regulation 30 and other relevant provisions of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, the 68th Annual General Meeting of the Company will be held on Saturday 29th day of September, 2018 at The Victoria Memorial School for the Blind, 73, Tardeo Road, Next to H.P. Petrol Pump, Mumbai-400034 at 11.00 a.m. to transact the business as set out in the Notice of the 68th AGM. A copy of the notice calling 68th AGM along with copy of printed Annual Report, which is being sent to the shareholders, is attached in pdf. file. Both the Notice and the Annual Report, shall be uploaded on the Company's website. 2. Book Closure: We also hereby inform you that pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, the register of members and share transfer books of the Company will remain closed from September 24, 2018 to September 29, 2018 (both days inclusive) for the purpose of Annual Closing / AGM. 3. E-voting, Scrutinizer of E-voting and Cut-off date: 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, Regulation 44 of the SEBI (LODR) Regulations, 2015 and Secretarial Standard-2 issued by ICSI, the company is pleased to provide the e-voting facility to all its members to enable them to cast their votes electronically. The Company has engaged Central Depository Service Limited (CDSL) for the purposed of providing e-Voting facility to all its member M/s. Leena Agrawal & Co., Practicing Company Secretary, (Membership No.: FCS 6607) has been appointed as the Scrutinizer to scrutinize the e-voting process.

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Scrip code : 538646 Name : Parnami Credits Limited

Subject : Annual General Meeting Of The Company To Be Held On 29Th September 2018 At 11:00 AM

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Pursuant to Regulation 30 and 42 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we notify The exchange about 25th Annual General Meeting (AGM) of the Company to be held on Saturday, the 29th day of September ,2018, at101, Amir industrial Estate, Sun Mill Compound, Lower Parel, Mumbai 400013 The Copy of Notice of 25th Annual General Meeting is enclosed herewith.

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Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : 27Th Annual General Meeting Scheduled To Be Held On September 28, 2018

27th AGM of the Members of the Company is scheduled to be held on Friday, September 28, 2018 at 3:30 p.m. at Sri Sathya Sai International Centre, Pragati Vihar, Lodhi Road, New Delhi - 110003. The Register of Member and Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Friday, September 28, 2018 (both days inclusive) for taking record of the Members of the Company for the purpose of 27th AGM. The cut-off date for the purpose of ascertaining the members eligible for remote e-voting facility and voting at AGM has been fixed as Friday, September 21, 2018. The e-voting facility commences on Tuesday, September 25, 2018 at 9:00 a.m. and will remain open upto Thursday, September 27, 2018 till 5:00 p.m. The Company has completed the mailing of Notice convening the AGM alongwith the Annual Report for the Financial Year 2017-18 on September 6, 2018. The same are enclosed herewith for your records and are also available on [www.parsvnath.com](http://www.parsvnath.com).

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Scrip code : 513405 Name : Pennar Aluminium Co. Ltd

Subject : Record Date For E Voting And Evoting Period For The AGM To Be Held On 29.09.2018

Record Date for E Voting and evoting period for the AGM to be held on 29.09.2018

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Scrip code : 513405 Name : Pennar Aluminium Co. Ltd

Subject : Annual General Meeting To Be Held On 29.09.2018

Annual General Meeting to be held on 29.09.2018

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Scrip code : 500680 Name : Pfizer Ltd.,

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

Pfizer 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=500680&expandable=1"> Click here</a>

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Scrip code : 532355 Name : Picturehouse Media Limited

Subject : Scrutinizers'' Report And Results

Scrutinizers'' report along with results for AGM held on 10.09.2018

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Scrip code : 532355 Name : Picturehouse Media Limited

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

Picturehouse Media 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=532355&expandable=1"> Click here</a>

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Scrip code : 538771 Name : Pincon Spirit Limited

Subject : Intimation of Corporate Insolvency Resolution process (CIRP) and appointment of Mr. Partha Kamal Sen as Interim Resolution Professional (IRP)

National Company Law Tribunal, Kolkata Bench, Kolkata had vide their order dated July 19, 2018 Commenced Insolvency Resolution process in the matter of Pincon Spirit Ltd under the provisions of Insolvency and Bankruptcy Code, 2016. Mr. Partha Kamal Sen has been appointed as Interim Resolution Professional.

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Scrip code : 957469 Name : Platinum Infradevelopment Pvt Ltd

Subject : Board Meeting Intimation for In Pursuance Of Applicable Provisions Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015, Meeting Of Board Of Directors Of Our Company, Platinum Infradevelopment Private Limited (Hereinafter Referred As 'The Company'), Is Scheduled To Be Held On Friday 28Th September 2018 , At Corporate Office Of The Company Situated At 801 & 802 , Peninsula Heights , <BR> C. D. Barfiwala Marg Juhu Lane, Andheri- West ,Mumbai - 400058 For Taking Up The Followi

PLATINUM INFRADEVELOPMENT PVT 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 In pursuance of applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, Meeting of Board of Directors of our Company, Platinum Infradevelopment Private Limited (hereinafter referred as 'The Company'), is scheduled to be held on Friday 28th September 2018 , at corporate office of the Company situated at 801 & 802 , Peninsula Heights , C. D. Barfiwala Marg Juhu Lane, Andheri- west ,Mumbai - 400058 for taking up the following matter(s): 1. To consider and make the payment of interest to the secured debenture holders of the Company. 2. To take up any other matter with the permission of the Chairperson and consented by majority of board of directors.

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Scrip code : 540727 Name : Poojawestern Metaliks Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Zil Bhavsar, due to personal reasons has tendered her resignation from the position of Company Secretary (KMP) of the Company with effect from the close of Business Hours of Monday, September 10, 2018. Consequent to her resignation as Company Secretary, Ms. Zil Bhavsar also ceases to be a Compliance Officer of the Company. Her successor shall be appointed shortly and the same will be intimated to the Stock Exchange.

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Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

bu110918

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III of the Listing Regulations, please find enclosed herewith summary of proceedings of the 28th Annual General Meeting of Pranavaditya Spinning Mills Limited held on Tuesday, 11th September, 2018.

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Scrip code : 523539 Name : Precision Wires India ltd.,

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

Precision Wires 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=523539&expandable=1"> Click here</a>

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Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Outcome of Board Meeting

At the Meeting of the Board of Directors held today 8th Sept, 2018, the following business was conducted : Approved purchase of 4609 sq.mtrs of freehold land with existing vacant factory building with 3601 sq mtrs thereon situated nearby our factory area in Silvassa, U.T. & D. N. H. 396 230, at a total cost of Rs. 701 Lakhs plus brokerage, stamp duty, registration charges, taxes and legal and professional charges extra. This is subject to satisfactory due diligence of the property. Kindly take the above on your record.

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Scrip code : 532748 Name : Prime Focus Limited

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

Press Release

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Scrip code : 532524 Name : PTC India Ltd

Subject : Disclosure Of Filing Of Petition For New Power Exchange To Stock Exchanges

BSE Limited along with PTC India and ICICI Bank have filed a petition with the power market regulator, Hon''ble CERC (Central Electricity Regulatory Commission) on 7th Sep ''18 for grant of license for setting up a new power exchange

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Scrip code : 517556 Name : PVP Ventures Ltd

Subject : Scrutinizers'' Report Along With Results

Scrutinizers'' Report along with results for AGM held on 10.09.2018

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Scrip code : 517556 Name : PVP Ventures Ltd

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

PVP 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=517556&expandable=1"> Click here</a>

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Scrip code : 590070 Name : RADAAN MEDIAWORKS (I) LIMITED

Subject : Annual General Meeting Dt.30/09/2018

This is to bring to your notice that: 1. The Nineteenth Annual General Meeting ('AGM') of the company will be held on Sunday, the 30th September 2018 at 11.00 a.m., at Madras Race Club, Guindy Lodge, Guindy, Chennai - 600032, to transact the business as set out in the Notice of the AGM. 2. Electronic copy of, the Notice of the AGM along with the Annual Report for 2017-2018, has been sent to all the members whose email IDs are registered with the Company / Depository Participant(s). Physical copies of the Notice of the AGM along with the Annual Report for 2017-2018 have been sent to all other members at their registered addresses in the permitted mode. 3. Members holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of 23rd September 2018, may cast their vote electronically from a place other than venue of AGM (remote e-voting), through the e-voting services provided by CDSL, on all resolutions set out in the Notice of the AGM. All the members are informed that: (a) All the business as set out in the Notice of AGM may be transacted through voting by electronic means. (b) The remote e-voting shall commence on 27th September 2018 (9.00 a.m. IST) and shall end on 29th September 2018 (5.00 p.m. IST) and the remote e-voting module shall be disabled by CDSL for voting thereafter. (c) Once a member casts vote on a resolution, he/she will not be allowed to modify his/her vote. (d) The facility for voting, either through electronic voting system or ballot or polling paper shall also be made available at the AGM and members attending the AGM who have not already cast their vote by remote e-voting shall be able to exercise their right at the AGM. (e) The Members who have cast their vote by remote e-voting may also attend the AGM but shall not be entitled to cast their vote again. (f) A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting, or voting at the AGM. (g) Any person, who acquires shares of the Company and becomes a member of the Company after dispatch of Notice of AGM and holding shares as of the cut-off date, may obtain the login and password details (sequence number) from the Registrar and Transfer Agents ('RTA') of the Company by sending a request at investor@cameoindia.com However, if the person is already registered with CDSL for e-voting, the person can use the existing login details for casting the votes. (h) In case of queries or issues regarding e-voting, members may refer the Frequently Asked Questions ('FAQs') and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com. Members may also contact the Company Secretary at the above registered office address or the RTA at the following address, M/s.Cameo Corporate Services Limited, Subramanian Building, No.1, Club House Road, Chennai - 600002, Phone No.+91-44-28460390/91/92/93/94 ; Fax No. +91-44-2846 0129, e-mail - investor@cameoindia.com 4. The Notice of AGM is displayed on the Company's website www.radaan.tv and on the website of CDSL www.evotingindia.com, the members of the Company who have not received the Notice / Annual Report are requested to download the same from the website of the Company or may request for a copy of the same by writing to the Company Secretary at the above registered office address or at investors@radaan.tv 5. The Register of Members and the Share Transfer Books of the Company will remain closed from 24th September 2018 to 30th September 2018 (both days inclusive). Please take it into record and disseminate on your website.

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Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : The 14Th AGM Of The Company Will Be Held On 29.09.2018 At The Registered Office Of The Company. Enclosed Is The Copy Of AGM Notice.

bu110918

The 14th AGM of the Company will be held on 29.09.2018 at the registered office of the company. Enclosed is the copy of AGM Notice.

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Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Revised Benpose Date

As attached

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Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Shareholder Meeting - AGM - 29Th September 2018

The Annual General Meeting of the Company is scheduled to be held on Saturday, 29th September 2018 at 11:30 AM. Please consider the attached notice.

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Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Notice Of 25Th Annual General Meeting

This is to inform you that the 25th Annual General Meeting (AGM) of the Rathi Bars Limited will be held on Saturday, 29th Day of September, 2018 at 10.00 A. M. at A-24/8, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044. The notice of Annual General Meeting is enclosed We will submit the Annual Report, after being approved and adopted by the shareholders at the ensuing AGM. This is submitted for your information and records.

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Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : Notice For Convening Eighth Annual General Meeting Of Rattanindia Infrastructure Limited. <BR> <BR>

In continuance to the letter dated August 31, 2018, Notice for convening Eighth Annual General Meeting (AGM) of the shareholders of RattanIndia Infrastructure Limited ('the Company') on Friday, September 28, 2018 at 12:00 Noon at Centaur Hotel, IGI Airport, Delhi - Gurgaon Road, New Delhi - 110037, is attached for your information and records.

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Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Notice For Convening Eleventh Annual General Meeting Of Rattanindia Power Limited (Formerly Known As Indiabulls Power Limited).

In continuance to the letter dated August 31, 2018, Notice for convening Eleventh Annual General Meeting (AGM) of the shareholders of RattanIndia Power Limited ('the Company') on Friday, September 28, 2018 at 10:00 A.M. at Centaur Hotel, IGI Airport, Delhi - Gurgaon Road, New Delhi - 110037, is attached for your information and records.

bu110918

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

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

Ravalgaon Sugar Farm Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=507300&expandable=1"> Click here</a>

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Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Voting Results Of EOGM Dated 10.09.2018.

In accordance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find the voting results in respect of the resolutions passed at the Extra Ordinary General Meeting held on 10th September 2018.

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Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- For EOGM Dated 10.09.2018

In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find the proceedings of the Extra Ordinary General Meeting held on 10th September 2018.

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Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

Subject : NOTICE OF ANNUAL GENERAL MEETING

NOTICE OF ANNUAL GENERAL MEETING

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on Tuesday, September 11, 2018 inter alia considered the following matters - The Company made call of Rs. 49 per share (including premium of Rs. 40) on 46,75,000 equity shares of Rs. 10 each on which Re. 1/- was paid up. The Board further decided to adjust the amount of Rs. 10,65,75,000 received towards calls in advance and convert 21,75,000 partly paid equity shares into fully paid equity shares of Rs. 10 each. Make application to BSE Limited to seek trading approval for 21,75,000 equity shares converted into fully paid equity shares of Rs. 10/- each, which are already Listed on the BSE Limited vide letter reference number DCS/AMAL/JS/178/2014-15 dated October 1, 2014.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Clarification Regarding News Item

bu110918

This is with reference to some media articles and coverage regarding alleged Service tax and GST noncompliance by RBL Bank Limited ("the Bank"). We would like to clarify that this is unsubstantiated, malicious and completely untrue. The Bank is periodically asked to submit data by the tax authorities which we comply with. Such enquiries are conducted across the sector and not specific to the Bank alone. The Bank has not received any notice or order regarding any payment to be made on account of Service tax/GST from any tax authority. The Bank ensures highest level of compliance and diligence in all tax and regulatory matters.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Clarification sought from RBL Bank Ltd

The Exchange has sought clarification from RBL Bank Ltd with respect to news article appearing on www.dnaindia.com - September 11, 2018 titled "GST body alleges Rs.25 cr tax evasion at RBL Bank". The reply is awaited.

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Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at their meeting held today have authorized and empowered Mr. Pradeep Kumar Pugalia, Whole-time Director, Mr. Ravi Prakash Pincha, Director and Mr. Anil Kumar Apat, Chief Financial Officer of the Company to discuss, evaluate and identify the various options available to the Company for restructuring of its business and operations.

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Scrip code : 513558 Name : Real Strips Ltd.

Subject : Annual General Meeting On 29Th September 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 please find attached notice of 27th Annual General Meeting of the Company to be held on 29th September, 2018.

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Scrip code : 532805 Name : Redington (India) ltd.

Subject : Corporate Action-Intimation of Buy back

We wish to inform you that a meeting of the Board of Directors of the Company is convened to be held on September 17, 2018 in Chennai, inter-alia, to consider a proposal to buy-back the fully paid-up equity shares of the Company. Further we wish to inform you that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of the Company's Code of Conduct to regulate, monitor and report insider trading, the trading window for Designated persons as specified in the Code shall remain closed from September 11, 2018 till September 19, 2018 (both days inclusive).

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

bu110918

Sub : Proceeding of 40th Annual General Meeting of Reliance Chemotex Industries Limited Scrip ID : 503162 Dear Sir, The 40th Annual General Meeting of the Member of the Company was held on Monday, 10th September, 2018 at 10.30 A.M and concluded at 11.30 A.M at Alka Hotel, Shastri Circle, Udaipur which was chaired by Mr. N.G Khaitan, Non-Executive and Non Independent Director.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on <https://www.dnaindia.com> - September 10, 2018 titled "Reliance Jio, Airtel, Vodafone-Idea in dock over hefty fine slapped by Trai". The reply is awaited.

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Change In Contact Details Of KMP In The Policy To Determine Materiality Of Events.

Change in contact details of KMP in the policy to determine materiality of events.

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Scrip code : 532766 Name : Richa Industries Limited

Subject : Shareholder Meeting To Be Held On Saturday, 29Th September, 2018

24th Annual General Meeting Notice for the Financial Year 2017-18

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Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject : ANNUAL GENERAL MEETING AS ON 24TH SEPTEMBER, 2018

ANNUAL GENERAL MEETING AS ON 24TH SEPTEMBER, 2018.

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Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Outcome of Board Meeting

Dear Sir, With reference to today's board meeting held for calling Annual General Meeting we wish to inform you that the AGM of the company will be held on 12.00 noon 30.09.2018 at registered office 2070, Rasta Bara Gangore, Johari Bazar, Jaipur-302003. Notice calling AGM is attached herewith. Benpos downloaded by CDSL to our Registrar and Transfer Agent M/s Link Intime India Pvt Ltd. on 31.08.2018 will be used for the notice. E-Voting will begin on 26.09.2018 at 9 AM and ends on 28.09.2018 at 5 PM. Result of E-Voting and AGM will be displayed on our website: [www.rishabspecial.com](http://www.rishabspecial.com) on 03.10.2018 due to holiday on 02.10.2018. Thanking You Yours Faithfully For Rishabh Special Yarns Limited Managing Director DIN: 00349697

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Scrip code : 526492 Name : Rishiroop Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 33rd Annual General Meeting of the Company held on September 10, 2018  
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Scrip code : 526492 Name : Rishiroop Limited

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

Rishiroop 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=526492&expandable=1"> Click here</a>

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Scrip code : 526492 Name : Rishiroop Limited

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

Scrutinizers Report / Voting Results of 33rd AGM of the Company  
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Scrip code : 530179 Name : RSC International Limited

Subject : Intimation Of Notice Of Annual General Meeting To Be Held On 29Th September 2018

Intimation of Notice of Annual General Meeting to be held on 29th September 2018  
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Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Notice For AGM Of The Company

We are sending herewith a copy of the Notice (including e-voting details and instructions) for the Financial Year 2017-2018 intimating the businesses to be transacted at the 70th Annual General Meeting of the Company to be held at Bharatiya Bhasha Parishad,36A Shakespeare Sarani,Kolkata-700017 on Friday, September 28, 2018 at 10.00 A.M. This is for your kind information and record.  
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Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY <BR>

We are sending herewith a copy of the Notice (including e-voting details and instructions) for the Financial Year 2017-2018 intimating the businesses to be transacted at the 70th Annual General Meeting of the Company to be held at Bharatiya Bhasha Parishad,36A Shakespeare Sarani,Kolkata-700017 on Friday, September 28, 2018 at 10.00 A.M. This is for your kind

information and record.

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Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : 49TH ANNUAL GENERAL MEETING TO BE HELD ON TUESDAY 25TH SEPTEMBER, 2018 AT 3.30 P.M.

This is to inform you that 49th AGM of the members of the Company will be held on Tuesday, 25th September, 2018 at 3.30 p.m. at Babasaheb Dahanukar Sabhagriha, Maharashtra Chamber of Commerce Trust, Oricon House, 6th Floor, 12 K. Dubhash Marg, Fort, Mumbai - 400001. Please find enclosed herewith Notice of 49th AGM.

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Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

Intimation of Issue of 1900 Unsecured, Listed, Redeemable Non-Convertible Debentures ("NCDs") having face value of Rs. 10,00,000/- each aggregating to Rs.190.00 Crores on Private Placement basis

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Scrip code : 532710 Name : Sadbhav Engineering Ltd.

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

Credit Rating

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Scrip code : 540715 Name : Sagar Diamonds Limited

Subject : Notice Of The 3Rd Annual General Meeting Of The Company.

Notice of the 3rd Annual General Meeting of the Company to be held on Saturday the 29th Day of September, 2018 at 11 A.M, at Plot no 193, Unit no 101, Surat Special Economic Zone, Sachin,Surat- 394230,Gujarat

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Scrip code : 540715 Name : Sagar Diamonds Limited

Subject : Intimation Regarding 3Rd Annual General Meeting & Book Closure

1.The 3rd annual general meeting of the Company is scheduled to be held on Saturday, 29th September, 2018 at 11:00 A.M at Plot no 193, Unit no 101, Surat Special Economic Zone, Sachin,Surat- 394230 2.Pursuant to provisions of section 91 of the Companies Act 2013 and as required under regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books will remain closed on 23rd September, 2018 to 29th September, 2018 for the purpose of 3rd annual general meeting of the Company.

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Scrip code : 507663 Name : Sagar Soya Products Ltd.,

bu110918

Subject : Shareholders Meeting- EGM On 15Th October, 2018

Notice of Extra Ordinary General Meeting of the Company to be held on Monday, 15th October, 2018 at 9.15 am the venue mentioned in the notice of EGM.

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Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings Of 24th Annual General Meeting Of Sahyadri Industries Limited

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Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : The 24Th Annual General Meeting (AGM) Of The Members Of Sahyadri Industries Limited (The Company) Was Held On Monday, 10Th September 2018 Commenced At 3.30 PM (IST) At Plot No 39 , Block No. D-III, MIDC, Chinchwad, Pune - 411 019 And Concluded At 4.24 PM.

The 24th Annual General Meeting (AGM) Of The Members Of Sahyadri Industries Limited (The Company) Was Held On Monday, 10Th September 2018 Commenced At 3.30 PM (IST) At Plot No 39 , Block No. D-III, MIDC, Chinchwad, Pune - 411 019 And Concluded At 4.24 PM.

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

Subject : Intimation Regarding 37Th Annual General Meeting, Book Closure And E-Voting Cut-Off Dates

With reference to above, we wish to inform you that the 37th Annual General Meeting of the Company is scheduled to be held on Saturday, 29th September, 2018 at 11:30 AM at Imperial Villa, C3/13, Main Ring Road, Lajpat Nagar III, Near Lal Sai Mandir, adjoining Vinoba Puri Metro Station, New Delhi-110024. The Notice containing businesses to be transacted at the meeting is enclosed herewith. The Register of Members and Share Transfer Book will remain closed from Saturday, 22nd September, 2018 to Saturday, 29th September, 2018 (both days inclusive).

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

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

This is to inform you that in compliance with the provisions of Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015, the Company has published Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2018 and Unaudited Standalone Financial Results for the Quarter ended 30th June, 2018 in Millennium Post (English) and Awam-E-Hind (Hindi) newspapers on 9th September, 2018. Further, clippings (e-newspaper) of both the newspapers are being submitted herewith for your ready reference. This is for your kind information and taking on record please.

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Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

Press Release on increase of Promoters Stake in the company

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Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : For The Purpose Of The Ensuing Annual General Meeting Scheduled To Be Held On 29Th September, 2018.

In pursuance of Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Register of Members and the Share Transfer Books of the Company will remain closed from Tuesday, 25th September, 2018 to Saturday, 29th September, 2018 (inclusive of both days) for the purpose of the ensuing Annual General Meeting scheduled to be held on 29th September, 2018.

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Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Intimation Regarding Extension Of Time For Holding The 21St Annual General Meeting (AGM) Of The Company For The Financial Year 2017-18.

With reference to the captioned subject and pursuant to the approval received from the Registrar of Companies, Hyderabad vide letter dated 7th September 2018, the Company has received an extension of time for holding the Annual General Meeting of the Company for the Financial Year 2017-18 on or before 30th November, 2018. The Company shall intimate the date of convening of the Annual General Meeting for the said financial year 2017-18 as and when the Board of Directors of the Company decides. We hereby request you to take note of the above matter.

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Intimation Regarding Dispatch Of Notice To Physical Shareholders Regarding Furnishing The PAN And Bank Details And Dematerialization Of Shares

Please find enclosed the letter dispatched to physical shareholders on 10.09.2018 for furnishing their PAN and Bank details and dematerialization of shares. A copy of the notice sent to shareholders is enclosed. Kindly take the same on record.

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Scrip code : 533259 Name : Sastasundar Ventures Limited

Subject : Copy Of The Minutes Of 29Th Annual General Meeting Held On 14Th August, 2018

We refer to our letter dated 15th August, 2018 with which we had furnished the details of the voting results at the Annual General Meeting held on 14th August, 2018. We enclose herewith a copy of the minutes of the proceeding of the said Annual General Meeting.

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : News Clarification

Satin has submitted the clarification to exchange on the news item appearing in [www.business-standard.com](http://www.business-standard.com) - Sources dated 05-Sep-2018, titled "Micro finance company Satin to hive off its MSME lending business".

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 07.09.18  
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Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

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

With reference to above mentioned subject, this is to inform you that the Company has participated in Investors Meet conducted by IDFC Securities on Monday 10th September 2018 at Mumbai.  
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Scrip code : 540797 Name : Shalby Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015\_Shалby Became The Official Medical Partner Of 'INDIA BAJA, NORTHERN MOTORSPORT<BR> RALLY - 2018'.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that we, Shalby Multi Specialty Hospitals, has become the official medical partner for the event 'India Baja Northern Motorsport 2018' and the Certificate of appreciation was issued recognizing commendable effort in ensuring all medical emergencies during the running of car rally made by our team of Doctors at venue of the said event.  
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Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Draft Letter of Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of Shalimar Agencies Ltd ("Target Company").  
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Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of detailed public statement for the attention of the Equity Shareholders of Shalimar Agencies Ltd ("Target Company").  
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Scrip code : 532455 Name : Shalimar Wires Industries Ltd.

Subject : Fixation Of Cut-Off Date On 22nd September, 2018

We wish to inform you that in terms of Section 108 of the Companies Act, 2013 and Rules 20 of the Companies (Management & Administration) Amendment Rules, 2015, the Company has fixed Saturday, the 22nd September, 2018 as the cut-off date to

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determine members who shall be entitled to cast their vote by electronic means on the businesses to transacted at the forthcoming Annual General Meeting of the Company to be held on Saturday, the 29th September, 2018 during the period Commencing from 9.00 A.M. of 26th September, 2018 to at 5.00 P.M. of 28th September, 2018. Consequently, the same cut-off date of 22nd September, 2018 would also determine members who do not cast their vote electronically, to cast their vote at the said AGM on 29th September, 2018. The Company would be availing e-Voting services of Central Depository Services (India) Limited (CDSL).

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Scrip code : 532455 Name : Shalimar Wires Industries Ltd.

Subject : Shareholder Meeting On 29Th September, 2018.

We enclose a copy of the Notice dated 13th August, 2018 issued to the shareholders of the company convening the twenty second (22nd ) Annual General Meeting of the Company scheduled to be held on Saturday, the 29th day of September, 2018 at 10:00 A.M. at Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, Kolkata- 700 017 along with the following notices pursuant to the circulars issued by SEBI. (1) Mandatory updation of PAN and Bank Details (2) Mandatory Dematerialisation of physical shares for transfer of securities.

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Scrip code : 539111 Name : SHESHADRI INDUSTRIES LIMITED

Subject : Notice Of 9Th Annual General Meeting

We wish to inform that 9th Annual General Meeting of the Company scheduled to be held on Saturday, 29th day of September 2018 at 10.30 A.M. at Gayatri Gardens, Survey No. 26, Sikh Village, Near Diamond Point Hotel, Secunderabad - 500009. A copy of the notice of the 9th Annual General Meeting is enclosed herewith.

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Scrip code : 526137 Name : Shetron Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are attaching herewith the proceedings of the 38th Annual General Meeting, held today i.e., 11th September, 2018. Kindly note that voting results will be announced upon the receipt of Scrutinizer's Report and will be submitted as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the documents on record and kindly treat this as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Application For Extension Of Annual General Meeting

Shilpi Cable Technologies Limited intimated the Exchanges that in terms of Section 96 of the Companies Act, 2013 the Annual General Meeting (AGM) should be held within a period of six months, from the date of closing of the financial year i.e. 31st March, 2018. As the financial year is ended on 31st March, 2018 and as such AGM has to be held on or before 30th September, 2018, Mr. Huzefa Sitabkhan, being Resolution Professional has decided to seek extension of time for convening of Annual General Meeting. The necessary permission is required from Registrar of Companies, NCT of Delhi & Haryana. The Company has made an application to office of the Registrar of Companies, NCT of Delhi & Haryana seeking extension of time by three months for convening of AGM.

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Scrip code : 521003 Name : Shiva Suitings Ltd.,

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

With reference to the captioned subject, enclosed herewith please find the notice of the 32nd Annual General Meeting of Shiva Suitings Limited scheduled to be held on Saturday, 29th September, 2018 at 11:00 A.M. at Shikarpuri Shroff Association Hall, 384-M, Dabholkar Wadi, Kalbadevi Road, Mumbai - 400002.

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Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

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

The Company hereby submits Voting Result alongwith Scrutinizer''s Report.

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Scrip code : 505504 Name : Sindu Valley Technologies Ltd.

Subject : AGM On 29TH September, 2018

Annual General Meeting of Sindu Valley Technologies Limited is Scheduled to be held on 29th September, 2018

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Scrip code : 526479 Name : Sky Industries Ltd

Subject : PROCEEDINGS OF THE ANNUAL GENERAL MEETING HELD ON 7TH SEPTEMBER,2018.

The 29th Annual General Meeting of Sky Industries Limited was held on Friday, 7th September, 2018 at 10.00 a.m. at Hotel Yogi Executive, Plot No. 31/A, Sector-24, APMC Road, Vashi, Opposite Mafco Market, Navi Mumbai, Maharashtra - 400 705. Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith summary of the proceedings of 29th Annual General Meeting of Sky Industries Limited.

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Scrip code : 526479 Name : Sky Industries Ltd

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

SCRUTINIZER REPORT TO THE AGM HELD ON 7TH SEPTEMBER,2018.

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Scrip code : 526479 Name : Sky Industries Ltd

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

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

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[href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526479&expandable=1"> Click here</a>](http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526479&expandable=1)

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Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Minutes Of The 98Th Annual General Meeting Of The Skyline Millars Limited Held On 13Th August, 2018.

Minutes of the 98th Annual General Meeting of the Skyline Millars Limited held on 13th August, 2018.  
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Scrip code : 538919 Name : SKYLINE VENTURES INDIA LIMITED

Subject : Intimation Of Dispatch Of Notice Of 30Th Annual General Meeting Pursuant To Reg.30 Of SEBI (LODR) Regulations, 2015

With reference to the cited subject above, 30th Annual General Meeting of the Company is scheduled to be held on Saturday 29th September, 2018. The Notice of 30th Annual General Meeting along has been dispatched to shareholders of the Company. A Copy of notice of 30th Annual General Meeting is annexed herewith for your records.  
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Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Letter of Offer

Aryaman Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Sonal Mercantile Ltd ("Target Company").  
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Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Notice Of Extraordinary General Meeting (EGM) Of SORIL Infra Resources Limited ('The Company').

Pursuant to and in terms of the applicable SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of Notice convening an Extraordinary General Meeting (EGM) of the Company on Friday, October 05, 2018 at 10:00 A.M. at New Delhi, to transact the businesses as contained in the said Notice. The same is for your information and record.  
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Scrip code : 540174 Name : Southern Infosys Limited

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

This is to inform you that 24th Annual General Meeting of the Company is scheduled to be held on Saturday, the 29th September, 2018.  
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Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Submission Of Corrigendum To Notice Of 23Rd AGM Of M/S. Sowbhagya Media Limited.

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For the change of Item.no.3 (ordinary business) in the Notice of 23rd AGM, we hereby submit the Corrigendum to Notice of 23rd Annual General meeting of M/s. Sowbhagya Media Limited to be held on Saturday, 29th September, 2018 at Plot No.79, First Floor, H.No.8-3-230/P/30, Sravanthi Nagar, Jubilee Hills, Hyderabad, Telangana - 500045 at 11:00 AM.

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Scrip code : 502465 Name : Speciality Papers Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Appointment Of Internal Auditor Of The Company.<BR> To Consider And Approve Resignation Of Directors.<BR> Any Other Business That May Deem Necessary With The Permission Of The Chair.<BR>

SPECIALITY PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/09/2018 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you under Regulation 29 and any other Regulation of SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015 that the meeting of Board of Directors of the Company will be held on Wednesday, September 19, 2018 at the Corporate Office of the Company at 04.00 p.m to transact following business; 1.To consider and approve the appointment of Internal Auditor of the Company. 2.To consider and approve Resignation of Director. 3.Any other business that may deem necessary with the permission of the chair. Kindly take the same on your records. Thanking You.

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Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

E-Voting result of the annual General Meeting held on 10th September, 2018 at the registered office of the company.

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Scrip code : 526071 Name : STELLANT SECURITIES (INDIA) LIMITED

Subject : Annual General Meeting On September28, 2018

27th of Annual General Meeting of the Company is scheduled to be held on Friday, 28th September, 2018 at 9 a.m. at the Merchant Chamber, Basement, Opp. Patkar Hall, New Marine Lines, Churchgate, Mumbai-400020. Notice for the same is attached.

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Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Annual General Meeting Dated 28Th September 2018 At 10:30 AM

Notice is hereby given that the Annual General Meeting of the members of Sterling Tools Limited will be held on Friday, 28th day of September, 2018 at The Little Theatre Group (LTG) Auditorium, Copernicus Marg, New Delhi-110001 at 10:30 A.M

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Sun Pharmaceutical Industries Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Sun Pharmaceutical Industries Ltd with respect to news article appearing on www.livemint.com - September 11, 2018 titled "Sun Pharma's Mohali plant on FDA radar" Sun Pharmaceutical Industries Ltd

response is enclosed.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarification sought from Sun Pharmaceutical Industries Ltd

The Exchange has sought clarification from Sun Pharmaceutical Industries Ltd with respect to news article appearing on www.livemint.com - September 11, 2018 titled "Sun Pharma's Mohali plant on FDA radar". The reply is awaited.

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Scrip code : 532733 Name : SUN TV NETWORK LIMITED

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

Please find attached the copy of the Scrutinizer's report along with revised particulars of E-Voting results as per Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 535141 Name : Sunstar Realty Development Limited

Subject : Notice Of 10Th Annual General Meeting.

Enclosed herewith Notice calling 10th Annual General Meeting of the Company.

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Appointment Of Company Secretary

Mrs.Narmatha G K have been appointed as Company Secretary and KMP w.e.f 14th September 2018

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

Take on record the resignation of Mrs.Ramaa Krishnakumar as Company Secretary of the Company

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at their meeting held today, inter-alia considered and approved the following: - 1.Appointment of Mrs. Narmatha G K as Company Secretary and Key Managerial Personnel of the Company.  
2.Record the notice of MBP-1 received from Mr.B Vijayakumar, Director of the Company under Section 184 (1) of the Companies Act, 2013

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Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Sub: Intimation Regarding Application Made To ROC To Grant Permission For Extension Of Time To Hold The Annual General Meeting Of The Company.

This is to inform you that pursuant to Section 96(1) of the Companies Act, 2013, the Company has applied to the Registrar of Companies, Mumbai for granting extension of time to hold the Annual General Meeting of the Company for the financial year ended 31st March, 2018.

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Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

Subject : Notice Of 39Th Annual General Meeting

We wish to inform that 39th Annual General Meeting of the Company is scheduled to be held on Saturday, 29th day of September, 2018 at 10.00 A.M. at Gayatri Gardens, Survey No. 26, Sikh Village, Near Diamond Point Hotel, Secunderabad - 500009. A copy of the notice of the 39th Annual General Meeting is enclosed herewith.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

CLP India and Suzlon enter a partnership for two solar projects of 50 MW and 20 MW in Maharashtra

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Scrip code : 531885 Name : SVA India Ltd

Subject : The 37Th Annual General Meeting Of The Company Is Scheduled On Saturday, 29Th September, 2018. The Notice Convening The Annual General Meeting Is Enclosed Herewith.

This is to inform you that the 37th Annual General Meeting of the Members of the Company will be held on Saturday, September 29, 2018 at 02.00 P.M. The Annual Report is attached herewith for your reference. We further inform you that the Trading Window of the Company will be closed from September 24, 2018 to September 29, 2018 (both days inclusive), as the Annual General Meeting is to be held on September 29, 2018 for the aforesaid purpose. Please take the same on your records.

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Scrip code : 503310 Name : Swan Energy Ltd.

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

Summary of Proceedings of 110th AGM

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Scrip code : 532515 Name : T.V.Today Network Limited

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

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In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of the voting results at the 19th Annual General Meeting of the Company attached as Annexure 1. We would like to inform you that all the resolutions set out in the Notice dated July 16, 2018 were passed with requisite majority by the shareholders. The consolidated scrutinizer's report is attached as Annexure 2.

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Scrip code : 519285 Name : Tarai Foods Ltd.

Subject : NOTICE FOR AGM 2017-18

AGM FOR THE YEAR 2017-18 TO BE HELD ON 28TH SEPTEMBER 2018, AT 3:00 PM AT GHALIB SEMINAR HALL, AIWAN-E-GHALIB, NEW DELHI-110002.

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Scrip code : 500483 Name : Tata Communications Limited

Subject : Tata Communications Organisation Update.

Tata Communications Organisation Update.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized As One of the Achievers 50 Most Engaged Workplaces™ in North America

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Solar launches an extensive residential rooftop solution in Mumbai

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Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on October 30, 2017, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. September 11, 2018 has issued and allotted 475 nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Transcorp Estates Private Limited, entity belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

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Scrip code : 539658 Name : TeamLease Services Limited

Subject : Intimation For Extension Of 18Th Annual General Meeting For The Financial Year Ended March 31, 2018

We would like to inform you that the Company had made an application to the Registrar of Companies, Mumbai for the extension of due date for holding the 18th Annual General meeting of the Company for the Financial year ended March 31, 2018 on August 21, 2018 and the Registrar of Companies, Mumbai vide their order dated September 11, 2018 granted their approval for extension of the Annual General Meeting of the Company by two months from due date. Therefore the Annual General Meeting of the Company for the financial year ended March 31, 2018 will now be held on or before November 30, 2018. A copy of extension order is enclosed. This is for your information and record.

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Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Sep 11, 2018 for issue and allotment of a total of 33241 equity shares of Rs. 5/- each of the Company to the applicants

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Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Outcome of AGM

Texel Industries Ltd has informed BSE that the 29th Annual General Meeting (AGM) of the Company was held on September 10, 2018.

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Scrip code : 526638 Name : Texel Industries Ltd.

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

Texel 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=526638&expandable=1"> Click here</a>

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Scrip code : 526638 Name : Texel Industries Ltd.

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

Texel Industries Ltd has informed BSE regarding the details of Voting Results of Annual General Meeting (AGM) of the Company held on September 10, 2018 under Regulation 44(3) of the SEBI (LODR) Regulations, 2015.

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Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

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

Credit rating by ICRA Ltd

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Scrip code : 539871 Name : Thyrocare Technologies Limited

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

This is in furtherance to, (i) our intimation letter dated July 28, 2018, regarding convening of our board meeting to approve the buyback, (ii) our letter dated August 4, 2018, informing the outcome of our board meeting held on the same date that approved the buyback of our equity shares from the open market through the stock exchange mechanism; and (iii) our shareholders meeting dated September 1, 2018, approving the buyback. We enclose herewith a copy of the Public Announcement dated September 11, 2018 (the 'Public Announcement') for the buyback being made pursuant to the provisions of the Buyback Regulations, as amended. In compliance with the requirements of the Buyback Regulations, the Public Announcement was released for publication on September 11, 2018 in the following newspapers: Newspaper Language Editions Financial Express English All Jansatta Hindi All Mumbai Lakshadeep Marathi All Kindly take the above on record.

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Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : News Paper Advertisement AGM On Sep 29, 2018

Towa Sokki Liited

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)-Updates(First K1L MMA International Match)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and letter dated 03/08/2018, this is to inform you that an agreement has been signed with broadcaster Sony Pictures Networks India (SPN) and Multiplex major PVR to live telecast the fight night between teams of India and UAE on 29th day of September, 2018. 'Sony Pictures and PVR are already on board. SPN will live telecast the matches on its sports channels i.e. SONY ESPN and SONY ESPN HD, While PVR will screen the matches of first bout across multiple screens in nine cities" This is for your information and record.

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Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : Updates on Open Offer

Chartered Capital And Investment Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement ("DPS") to the Equity Shareholders of Trans Financial Resources Ltd ("Target Company").

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Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : INTIMATION OF NOTICE OF ANNUAL GENERAL MEETING TO BE HELD ON 29TH SEPTEMBER 2018.

SUBMISSION OF REVISE NOTICE OF GENERAL MEETING TO BE HELD ON 29TH SEPTEMBER 2018

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Scrip code : 532410 Name : Transcorp International Ltd.

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

Transcorp International Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532410&expandable=1"> Click here</a>

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LODR Regulation')

RESULT OF POSTAL BALLOT on the subject of 'To Provide Loans and Advances to various Parties Under Section 185 of Companies Act, 2013'.

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Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Tree House Education & Accessories Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Tree House Education & Accessories Ltd with respect to news article appearing on www.moneycontrol.com and Navgujarat Samay - September 05, 2018 and September 06, 2018 titled "L&T Finance, DB Realty, Tree House under MCA scanner over use of IPO funds" and "Ministry of Corporate Affairs issued notice against L&T Finance over use of IPO Funds". Tree House Education & Accessories Ltd response is enclosed.

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Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of Triton Valves Limited at their meeting held on September 10, 2018 approved the Setting up of a Foreign Subsidiary in Hong Kong to cater to the Company's Business Interests in the Asia Pacific region.

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our earlier letter of this date i.e. 11th September, 2018 filing outcome/ proceeding of the Annual General Meeting (AGM) held on 10th September, 2018. There has been a small typo error in the said letter. The cut off date for e-voting has been mentioned as September 3, 2017 in place of September 3, 2018. The same should be read as September 3, 2018. We regret the inconvenience caused. The revised disclosure is attached. The 23rd Annual General Meeting of Members of Triveni Turbine Limited was held on Monday, September 10, 2018 at 11.00 A.M. at Stardom Convention, Ground Floor, C-1, World Trade Tower, Sector 16, Noida, Uttar Pradesh -201301. All the four resolutions placed before the shareholders

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were duly passed with the requisite majority. Mr. Suresh Gupta Practising Company Secretary who was appointed to Scurtinizer for conducting Remove E-voting was also appointed to Scuritinizer for conducting the voting through Ballot at the Annual General Meetings. Results of the Voting (Remote E-Voting and Ballot Paper voting ) will be intimated to you separately .

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to captioned regulations, we submit herewith the agenda wise details of the voting results of the 23rd Annual General Meeting (AGM) of the Company held on September 10, 2018 in the prescribed format marked as Annexure 1, alongwith consolidated report of the Scrutinizer on e-voting and voting through ballot paper at the AGM Please note that all the 4 resolutions set out in the Notice of 23rd AGM have been passed by the Members by the requisite majority.

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 23rd Annual General Meeting of Members of Triveni Turbine Limited was held on Monday , September 10, 2018 at 11.00 A.M. at Stardom Convention, Ground Floor, C-1, World Trade Tower, Sector 16, Noida, Uttar Pradesh -201301. All the four resolution placed before the meeting were duly approved by the requisite majority. Mr. Suresh Gupta Practising Company Secretary who was appointed to Scurtinizer for conducting Remove E-voting was also appointed to Scuritinizer for conducting the voting through Ballot at the Annual General Meetings.

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Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Board Meeting Intimation for Intimation Of 'Preferential Issue Capital Committee' Meeting

TUTICORIN ALKALI CHEMICALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2018 ,inter alia, to consider and approve Pursuant to regulation 29 (1) (d) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 intimation is hereby made that a meeting of the special committee constituted for Preferential Issue of Equity Capital is scheduled to be convened on Monday, 17th September, 2018 to consider and approve among other subject the following: 01. To take on record the Order of SEBI dated 06th September, 2018. 02. To allot 10,70,40,000 equity shares of Rs.10 each to the promoter group Companies equivalent to the amount contributed by them.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Company launches its super premium motorcycle TVS Apache RR 310 in Nepal

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Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : In Terms Of The Provisions Of SEBI (Listings Obligations And Disclosure Requirements) Regulations, 2015, Please Find Attached A Press Release About The Company Joining

bu110918

EP100, A Global Leadership Initiative For Bringing Together A Growing Group Of Energy-Smart Companies.

In terms of the provisions of SEBI (Listings Obligations and Disclosure Requirements) Regulations, 2015, please find attached a press release about the Company joining EP100, a global leadership initiative for bringing together a growing group of energy-smart companies.

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Scrip code : 507878 Name : Unitech Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that the Company received a letter dated 6th September, 2018 from Mr. Kali Charan Agarwal, an Additional Non-executive Independent Director of the Company tendering his resignation from the office of Directors of the Company. The Company has taken into effect the said resignation letter w.e.f. 10th September, 2018, the date of receipt of said letter by the Company. This is for your information, record and compliance under regulation 30 and any other applicable regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Notice Of 24Th Annual General Meeting.

Please find enclosed Notice of 24th Annual General Meeting.

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Scrip code : 500426 Name : UTL Industries Limited

Subject : Annual General Meeting Scheduled To Be Held On 29Th September 2018

We wish to inform you that the 29th Annual General Meeting of the Company will be held on Saturday, 29th September, 2018 at 11.00 a.m. at the Registered office of the Company at 607, World Trade Centre, Sayajigunj, Vadodara-390005, Gujarat.

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Scrip code : 530459 Name : Valson Industries Ltd.

Subject : Shareholders Meeting - AGM

NOTICE is hereby given that the Thirty-Fourth Annual General Meeting of the members of VALSON INDUSTRIES LIMITED will be held on Saturday, 29th day, September, 2018 at 4.00 p.m. at the Registered Office of the Company situated at 28, Bldg. No. 6, Mittal Industrial Estate, Sir M. V. Road, Andheri (East), Mumbai - 400 059. The Notice is attached.

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Scrip code : 541578 Name : Varroc Engineering Limited

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

Varroc Engineering 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=541578&expandable=1"> Click here</a>

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Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : The Company Has Completed Dispatch Of Annual Report 2017-2018 On 05/09/2018 Along With Notice For The AGM On 28/09/2018.<BR> Book Closure -Register Of Members Closed From 25/09/2018 To 27/09/2018.

The company has Completed dispatch of Annual Report 2017-2018 on 05/09/2018 along with Notice for the AGM on 28/09/2018.  
Book Closure -Register of members closed from 25/09/2018 to 27/09/2018.

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Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Notice Of Annual General Meeting Under Regulation 30 Of SEBI LODR Regulations 2015.

Notice of Annual General Meeting under regulation 30 of SEBI LODR regulations 2015.

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Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Disclosure As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements, 2015

The company has set up a new sales team in the Southern Zone of the country headed by Mr. Girish Kumar as the Marketing Head (Southern Market). Mr Girish Kumar was the senior Marketing Professional for SYSKA LED Lights (a unit of SSK Group). He will be in charge of Five states of the company namely Kerela, Karnataka, Tamil Nadu, Andra Pradesh and Telangana and deal with LED Light Panels and Switchgears. He will be joining the company from 1st Oct 2018.

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Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

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

As required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we are attaching herewith the Corrigendum to the Notice dated for the 11th Annual General Meeting(AGM) to be held on Saturday, the September 29th, 2018 at 12.00 P.M. and the Notice of the aforesaid AGM published in the newspapers on September 11th 2018.

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Scrip code : 523724 Name : Vijay Shanthi Builders Ltd

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

This is to inform you that Mr. B. Prem Prasad has resigned as a Company secretary & Compliance officer of the Company and the same has been accepted by the company w.e.f 31st August, 2018. Consequent to his resignation as Company Secretary, Mr. B. Prem Prasad has also ceased to be the Compliance Officer of the Company.

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Scrip code : 523724 Name : Vijay Shanthi Builders Ltd

bu110918

Subject : NOTICE OF 27Th ANNUAL GENERAL MEETING, BOOK CLOSURE AND E-VOTING INFORMATION

We hereby inform you that an Annual general meeting of the Company will be held on Friday, 28thSeptember 2018 at 10.15am at Padmavathy Hall, no.93, Arcot Road, Virugambakkam, Chennai - 600 092, Tamilnadu. As per Section 91 of the Companies Act, 2013, Rule 10 of Companies (Management and Administration) Rules, 2014 and SEBI (LODR) Regulations, 2015, the register of Members and share transfer book of the Company will be closed from 22ndSeptember 2018 to 28th September 2018, both days inclusive for the purpose of the AGM. Herewith we enclose notice for AGM, Book Closure and E-Voting information. We kindly request you to take the same on record and acknowledge the receipt.

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Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Outcome of Board Meeting

Fixation of issue price of Rs.80/- per convertible warrant and / equity share (including Rs. 70/- as premium per warrant/share) for the proposed preferential allotment of 71,60,000 convertible warrants to the promoters and the others on preferential basis for which special resolution has been placed in the ensuing AGM scheduled to be held on 28.09.2018 for the consent of the shareholders of the company.

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Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF)

Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF)

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Scrip code : 532721 Name : Visa Steel Limited

Subject : Notice Of The Annual General Meeting

Please find enclosed herewith the notice convening the 22nd Annual General Meeting of the Company scheduled to be held on 29 September 2018.

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Scrip code : 509055 Name : Visaka Industries Ltd.,

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

It is hereby informed that our Company has been invited by Asian Markets Securities Pvt. Ltd. to participate in Annual Conference 'AMSEC SUMMIT' scheduled to be held on September 25, 2018 at Bandra Kurla Complex, Mumbai. Mr.V.Vallinath, Whole-time Director & CFO of our company will be participating in the conference. The presentation already uploaded to stock exchanges on 06.08.2018 holds good.

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Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Notice of Postal Ballot

bu110918

Vivimed Labs Ltd has informed BSE about Notice of Postal Ballot.

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Scrip code : 508494 Name : Warren Tea Ltd.

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

Warren Tea 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=508494&expandable=1"> Click here</a>

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Scrip code : 508494 Name : Warren Tea Ltd.

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

Attached Scrutinizer report for the 41st Annual General Meeting of Warren Tea Limited held on 10th September,2018.

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Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 41st Annual General Meeting of the Members of Warren Tea Limited held on 10th September,2018 at 10.30 a.m at G S Ruia Memorial Complex,Deohall Tea Estate,P.O.Hoogrijan,Dist.Tinsukia,Assam 786601

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Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Outcome Of 27Th Annual General Meeting

Dear Sir, Please be informed that the 27th Annual General Meeting of the company was held on 08th September,2018 at 10:00 A.M at Country Inn, Bhimtal, Mehraon, Uttarakhand and the business mentioned in the Notice dated 22nd July,2018 were transacted. In this regard, please find enclosed herewith:- Summary of Annual General Meeting (AGM) proceedings as required under regulation 30(2) (Listing Obligations & Disclosure Requirements),Regulations,2015 as Annexure: I Voting Results as required under regulation 44(3)(Listing Obligations & Disclosure Requirements),Regulations,2015 as Annexure-II Combined Report of the Scrutinizer dated 08th September,2018 pursuant to Section 108 & 109 of the Companies Act,2013 read with Rule 20 of the Companies (Management and Administration ) Amendment Rules ,2015 for the E-voting as well as Voting through Poll, conducted at the venue of the AGM as Annexure-III

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Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Outcome Of 27Th Annual General Meeting

Dear Sir, Please be informed that the 27th Annual General Meeting of the company was held on 08th September,2018 at 10:00 A.M at Country Inn, Bhimtal, Mehraon, Uttarakhand and the business mentioned in the Notice dated 22nd July,2018 were transacted. In this regard, please find enclosed herewith:- Summary of Annual General Meeting (AGM) proceedings as required under regulation 30(2) (Listing Obligations & Disclosure Requirements),Regulations,2015 as Annexure: I Voting

bu110918

Results as required under regulation 44(3)(Listing Obligations & Disclosure Requirements),Regulations,2015 as Annexure-II Combined Report of the Scrutinizer dated 08th September,2018 pursuant to Section 108 & 109 of the Companies Act,2013 read with Rule 20 of the Companies (Management and Administration ) Amendment Rules ,2015 for the E-voting as well as Voting through Poll, conducted at the venue of the AGM as Annexure-III

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Joins Duck Creek Technologies'' Alliance Program

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Positioned as a Leading Player in ''Zinnov Zones 2017 for Media and Technology''

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Scrip code : 531396 Name : Women Networks Ltd.

Subject : NOTICE Is Hereby Given That Due To Concurrence Of Certain Unforeseen<BR> Circumstances The 27Th AGM Of The Company Earlier Scheduled To Be Held On<BR> Sunday, 30 September, 2018 Is Preponed And Will Now Be Held On Saturday,<BR> 29ThSeptember, 2018 At 11.00 A.M At 9/18, Bazar Gali Vishwas Nagar, Shahdara,<BR> Delhi-110032 To Transact The Same Business As Given In The Earlier Notice

NOTICE is hereby given that due to concurrence of certain unforeseen circumstances the 27th AGM of the Company earlier scheduled to be held on Sunday, 30 September, 2018 is preponed and will now be held on Saturday, 29thSeptember, 2018 at 11.00 A.M at 9/18, Bazar Gali Vishwas Nagar, Shahdara, Delhi-110032 to transact the same business as given in the earlier notice

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Scrip code : 531396 Name : Women Networks Ltd.

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

Approved and took on record the resignation of Company Secretary cum Compliance officer of the Company.

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Scrip code : 531396 Name : Women Networks Ltd.

bu110918

Subject : Outcome of Board Meeting

Approved and took on record the resignation of Company Secretary cum Compliance officer of the Company.

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Scrip code : 505872 Name : WPIL Ltd

Subject : Minutes Of 64Th AGM Held On 14Th August,2018

Minutes of 64th AGM held on 14th August,2018

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Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Annual General Meeting Of The Members Of The Company Will Be Held On Friday, The 28Th Day Of September, 2018

72nd Annual General Meeting of the Members of the Company will be held on Friday, the 28th day of September, 2018 at 10.00 A.M. at the Orchid Hotel & Restaurant, 123/1, G P Road, Barrackpore, Kolkata-700120 to transact the Business as set out in the Notice of AGM.

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Scrip code : 511601 Name : Yash Management & Satellite Ltd.

Subject : Notice Of 25Th Annual General Meeting.

Please find enclosed Notice of 25th Annual General Meeting.

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Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - YES BANK raises USD 400 million through Syndicated Loan Facility

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Scrip code : 531260 Name : YKM Industries Limited

Subject : Annual General Meeting Of YKM Industries Limited 2018

This is to inform you that the YKM Industries Limited Twenty Fourth Annual General Meeting will be held on Friday, the 28th September, 2018 at 3.30 P.M in Treebo Majestic Inn - Parthasarathi Puram, Bazullah Road, T Nagar, Chennai, 600017

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

bu110918

Zuari Agro 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=534742&expandable=1"> Click here</a>

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

Pursuant to Regulation 44(3) of SEBI (LODR), Regulations 2015, the details of the voting results at the 9th Annual General Meeting and the scrutiners report of the Company are attached herewith.

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Scrip code : 500780 Name : Zuari Global Limited

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

Zuari Global 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=500780&expandable=1"> Click here</a>

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Scrip code : 500780 Name : Zuari Global Limited

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

Pursuant to Reg 44(3) of SEBI(LODR)Regulations, 2015, please find attached the details of the voting results of the 50th Annual General Meeting of the Company & the Scrutinizers Report.

Declaration of NAV  
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Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu110918

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 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

bu110918

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu110918

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 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

bu110918

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 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 07, 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

bu110918

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 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 07, 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 07, 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 07, 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

bu110918

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 07, 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 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 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 07, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541426 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvnd Optin has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D 0- G 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D 0 - F 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R 0 - G 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu110918

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110918

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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 Quarter1 has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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

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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110918

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110918

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110918

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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 0 (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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

bu110918

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu110918

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu110918

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

bu110918

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 10, 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

bu110918

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 10, 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 10, 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 10, 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

bu110918

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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

bu110918

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 10, 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 10, 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 10, 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 10, 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

bu110918

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 10, 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 10, 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 10, 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

bu110918

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

bu110918

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

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