

Bulletin Date : 12/09/2018

BULLETIN NO: 105

		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
957488	Aditya Birla Finance Limited	RD	12/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957526	Aditya Birla Finance Limited	RD	21/09/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957527	Aditya Birla Finance Limited	RD	21/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957528	Aditya Birla Finance Limited	RD	27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957529	Aditya Birla Finance Limited	RD	27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957530	Aditya Birla Finance Limited	RD	04/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957648	Aditya Birla Finance Limited	RD	11/10/2018		Priv. placed Non Conv Deb	Payment of Interest
541401	Arihant Institute Limited	BC	22/09/2018 TO 29/09/2018		Equity	A.G.M.
957757	Asirvad Microfinance Limited	RD	20/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957658	Aye Finance Pvt. Ltd.	RD	27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
946932	Bajaj Finance Limited	RD	12/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951137	Bajaj Finance Limited	RD	06/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951156	Bajaj Finance Limited	RD	19/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951251	Bajaj Finance Limited	RD	27/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951279	Bajaj Finance Limited	RD	02/11/2018		Priv. placed Non Conv Deb	Payment of Interest

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952906 Bajaj Finance Limited	RD 29/09/2018		Priv. placed Non Conv Deb	Payment of Interest
952907 Bajaj Finance Limited	RD 29/09/2018		Priv. placed Non Conv Deb	Payment of Interest
952920 Bajaj Finance Limited	RD 06/10/2018		Priv. placed Non Conv Deb	Payment of Interest
952945 Bajaj Finance Limited	RD 06/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952947 Bajaj Finance Limited	RD 06/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952949 Bajaj Finance Limited	RD 12/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952951 Bajaj Finance Limited	RD 19/10/2018		Priv. placed Non Conv Deb	Payment of Interest
952990 Bajaj Finance Limited	RD 26/10/2018		Priv. placed Non Conv Deb	Payment of Interest
953024 Bajaj Finance Limited	RD 09/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953025 Bajaj Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953026 Bajaj Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest
953073 Bajaj Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955031 Bajaj Finance Limited	RD 21/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955132 Bajaj Finance Limited	RD 21/09/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955133 Bajaj Finance Limited	RD 27/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955139 Bajaj Finance Limited	RD 06/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955158 Bajaj Finance Limited	RD 12/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955299 Bajaj Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955300 Bajaj Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest

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955301 Bajaj Finance Limited	RD 16/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956860 Bajaj Finance Limited	RD 27/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957052 Bajaj Finance Limited	RD 02/11/2018	Priv. placed Non Conv Deb	Payment of Interest
957103 Bajaj Finance Limited	RD 13/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957104 Bajaj Finance Limited	RD 19/10/2018	Priv. placed Non Conv Deb	Payment of Interest
956254 BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 25/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956255 BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 25/09/2018	Priv. placed Non Conv Deb	Payment of Interest
539370 DSP BlackRock Mutual Fund	RD 28/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
539371 DSP BlackRock Mutual Fund	RD 28/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
539372 DSP BlackRock Mutual Fund	RD 28/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
539373 DSP BlackRock Mutual Fund	RD 28/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
953308 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953309 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953316 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953320 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953324 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953331 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953335 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953339 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest

953342 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953345 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953350 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953354 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953358 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953362 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
953366 East-North Interconnection Company Limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956041 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 17/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235 Edelweiss Asset Reconstruction Company Limited	RD 17/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956835 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956836 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD
935786 Edelweiss Housing Finance Limited	RD 24/09/2018	Sec.NCD	Payment of Interest
955232 Edelweiss Housing Finance Limited	RD 08/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955233 Edelweiss Housing Finance Limited	RD 08/10/2018	Priv. placed Non Conv Deb	Payment of Interest
953006 ESAF Microfinance and Investments Private Limited	RD 22/09/2018	Priv. placed Non Conv Deb	Temporary Suspension
590024 Fertilizers and Chemicals Travancore Limited	BC 18/09/2018 TO 25/09/2018	Equity	A.G.M.

Company Name	Date	Reference	Instrument Type	Event
955714 Five-Star Business Finance Ltd.	RD 30/09/2018	bu120918	Priv. placed Non Conv Deb	Payment of Interest
955715 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955716 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955717 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955718 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955719 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955720 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955721 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business Finance Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
530077 Freshtrop Fruits Ltd.	BC 22/09/2018 TO 28/09/2018		Equity	A.G.M.
531758 G.k.Consultants Ltd.	BC 24/09/2018 TO 29/09/2018		Equity	A.G.M.
951862 Genpact India Private Limited	RD 24/09/2018		Priv. placed Non Conv Deb	Payment of Interest
532773 Global Vectra Helicorp Ltd.	BC 27/09/2018 TO 28/09/2018		Equity	A.G.M.
957079 GMR Aero Technic Limited	RD 21/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957078 GMR Aerospace Engineering Limited	RD 21/09/2018		Priv. placed Non Conv Deb	Payment of Interest
952127 Hinduja Leyland Finance Limited	RD 14/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957856 Hinduja Leyland Finance Limited	RD 25/09/2018		Priv. placed Non Conv Deb	Payment of Interest
953891 Hindustan Cleanenergy Limited	RD 27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
539724 HYPERSOFT TECHNOLOGIES LIMITED	BC 24/09/2018 TO 28/09/2018		Equity	A.G.M.

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972785 IDBI Bank Ltd	RD 09/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972607 IFCI Ltd.	RD 28/09/2018	Priv. placed Bonds	Payment of Interest for Bonds
957064 Indiabulls Infraestate Limited	RD 19/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957895 IndoStar Capital Finance Limited	RD 27/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957916 IndoStar Capital Finance Limited	RD 17/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 19/09/2018	Priv. placed Non Conv Deb	Payment of Interest
540385 KD LEISURES LIMITED	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
957885 KERALA FINANCIAL CORPORATION	RD 18/09/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957886 KERALA FINANCIAL CORPORATION	RD 18/09/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957887 KERALA FINANCIAL CORPORATION	RD 18/09/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957888 KERALA FINANCIAL CORPORATION	RD 18/09/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
531692 Khyati Multimedia-Entertainment Ltd	BC 21/09/2018TO 01/10/2018	Equity	A.G.M.
957120 Kotak Mahindra Investments Limited	RD 19/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955798 Kotak Mahindra Prime Limited	RD 11/10/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957088 Kotak Mahindra Prime Limited	RD 03/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957101 Kotak Mahindra Prime Limited	RD 08/10/2018	Priv. placed Non Conv Deb	Payment of Interest
539599 Kotia Enterprises Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
955042 L&T Infra Debt Fund Limited	RD 25/09/2018	Priv. placed Non Conv Deb	Payment of Interest
955086 L&T Infra Debt Fund Limited	RD 29/09/2018	Priv. placed Non Conv Deb	Payment of Interest

955087 L&T Infra Debt Fund Limited	RD 29/09/2018	Priv. placed Non Conv Deb	Payment of Interest
955113 L&T Infra Debt Fund Limited	RD 06/10/2018	Priv. placed Non Conv Deb	Payment of Interest
952871 L&T Infrastructure Finance Company Limited	RD 01/10/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952872 L&T Infrastructure Finance Company Limited	RD 01/10/2018	Priv. placed Non Conv Deb	Payment of Interest
512600 Macro (International) Exports ltd.	BC 22/09/2018 TO 28/09/2018	Equity	A.G.M.
958229 Madura Micro Finance Limited	RD 27/09/2018	Priv. placed Non Conv Deb	Payment of Interest
958230 Madura Micro Finance Limited	RD 27/09/2018	Priv. placed Non Conv Deb	Payment of Interest
952863 Magma Fincorp Limited	RD 30/09/2018	Priv. placed Non Conv Deb	Payment of Interest
949567 Mandhana Industries Ltd.	RD 28/09/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955026 MN Bio-Technology Private Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD
935484 MUTHOOT FINANCE LIMITED	RD 01/10/2018	Sec.NCD	Redemption of NCD & Payment of Interest
935490 MUTHOOT FINANCE LIMITED	RD 01/10/2018	Sec.NCD	Redemption of NCD & Payment of Interest
935492 MUTHOOT FINANCE LIMITED	RD 01/10/2018	Sec.NCD	Payment of Interest
935498 MUTHOOT FINANCE LIMITED	RD 01/10/2018	Sec.NCD	Payment of Interest & Redemption of NCD
936014 MUTHOOT FINANCE LIMITED	RD 09/10/2018	Sec.NCD	Redemption of NCD & Payment of Interest
935302 Muthoottu Mini Financiers Limited	RD 24/09/2018	Unsec.NCD	Payment of Interest
935409 Muthoottu Mini Financiers Limited	RD 01/10/2018	Sec.NCD	Redemption of NCD & Payment of Interest
935411 Muthoottu Mini Financiers Limited	RD 24/09/2018	Unsec.NCD	Payment of Interest

935477 Muthoottu Mini Financiers Limited	RD 24/09/2018	bu120918	Sec.NCD	Payment of Interest
935626 Muthoottu Mini Financiers Limited	RD 24/09/2018		Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 24/09/2018		Unsec.NCD	Payment of Interest
523242 N.B. Footwear Ltd.,	BC 22/09/2018 TO 27/09/2018		Equity	A.G.M.
954267 Northern Arc Capital Ltd.	RD 19/06/2019		Priv. placed Non Conv Deb	Payment of Interest
954564 Northern Arc Capital Ltd.	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954564 Northern Arc Capital Ltd.	RD 30/01/2019		Priv. placed Non Conv Deb	Payment of Interest
954564 Northern Arc Capital Ltd.	RD 27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
954564 Northern Arc Capital Ltd.	RD 27/02/2019		Priv. placed Non Conv Deb	Payment of Interest
954564 Northern Arc Capital Ltd.	RD 28/11/2018		Priv. placed Non Conv Deb	Payment of Interest
954564 Northern Arc Capital Ltd.	RD 30/10/2018		Priv. placed Non Conv Deb	Payment of Interest
954565 Northern Arc Capital Ltd.	RD 27/02/2019		Priv. placed Non Conv Deb	Payment of Interest
954565 Northern Arc Capital Ltd.	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954565 Northern Arc Capital Ltd.	RD 30/10/2018		Priv. placed Non Conv Deb	Payment of Interest
954565 Northern Arc Capital Ltd.	RD 30/01/2019		Priv. placed Non Conv Deb	Payment of Interest
954565 Northern Arc Capital Ltd.	RD 27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
954565 Northern Arc Capital Ltd.	RD 28/11/2018		Priv. placed Non Conv Deb	Payment of Interest
954566 Northern Arc Capital Ltd.	RD 27/02/2019		Priv. placed Non Conv Deb	Payment of Interest
954566 Northern Arc Capital Ltd.	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest

954566 Northern Arc Capital Ltd.	RD 28/11/2018	Priv. placed Non Conv Deb	Payment of Interest
954566 Northern Arc Capital Ltd.	RD 30/10/2018	Priv. placed Non Conv Deb	Payment of Interest
954566 Northern Arc Capital Ltd.	RD 30/01/2019	Priv. placed Non Conv Deb	Payment of Interest
954566 Northern Arc Capital Ltd.	RD 27/09/2018	Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 23/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 26/03/2019	Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 22/02/2019	Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 24/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 25/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957853 Northern Arc Capital Ltd.	RD 24/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957853 Northern Arc Capital Ltd.	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957853 Northern Arc Capital Ltd.	RD 22/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957854 Northern Arc Capital Ltd.	RD 25/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957854 Northern Arc Capital Ltd.	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957854 Northern Arc Capital Ltd.	RD 25/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957873 Northern Arc Capital Ltd.	RD 27/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957873 Northern Arc Capital Ltd.	RD 31/12/2018	Priv. placed Non Conv Deb	Payment of Interest

958091 Northern Arc Capital Ltd.	RD 11/10/2018	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 12/12/2018	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/03/2019	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 11/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 12/12/2018	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/03/2019	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 11/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 11/10/2018	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 11/10/2018	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 12/12/2018	Priv. placed Non Conv Deb	Payment of Interest

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958093 Northern Arc Capital Ltd.	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/03/2019		Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 11/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955220 PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	RD 21/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956936 Piramal Finance Limited	RD 05/10/2018		Priv. placed Non Conv Deb	Payment of Interest
526043 Polymechplast Machines Ltd.,	BC 21/09/2018TO 28/09/2018		Equity	Rs.0.8000 per share(8%)Final Dividend & A.G.M.
946217 Punj LLOYD Ltd	RD 15/09/2018		Priv. placed Non Conv Deb	Payment of Interest
954530 PVR Ltd.	RD 22/09/2018		Priv. placed Non Conv Deb	Payment of Interest
955570 PVR Ltd.	RD 22/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956152 PVR Ltd.	RD 22/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 22/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 22/09/2018		Priv. placed Non Conv Deb	Payment of Interest
948671 RELIGARE FINVEST LIMITED	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest
500365 RMG Alloy Steel Limited	BC 19/09/2018TO 21/09/2018		Equity	A.G.M.
540696 Ruchika Industries India Limited	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.
949563 Rural Electrification Corporation Limited	RD 26/09/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972851 Rural Electrification Corporation Limited	RD 26/09/2018		Priv. placed Bonds	Payment of Interest for Bonds
953754 Saija Finance Private Limited	RD 30/09/2018		Priv. placed Non Conv Deb	Payment of Interest
949053 Shriram Transport Finance Co. Ltd.,	RD 08/10/2018		Priv. placed Non Conv Deb	Redemption of NCD

949054 Shriram Transport Finance Co. Ltd.,	RD 08/10/2018	Priv. placed Non Conv Deb	Redemption of NCD
949374 Shriram Transport Finance Co. Ltd.,	RD 24/09/2018	Priv. placed Non Conv Deb	Redemption of NCD
538920 Spaceage Products Limited	BC 22/09/2018 TO 29/09/2018	Equity	A.G.M.
957066 Spandana Sphoorty Financial Limited	RD 25/09/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
513414 Splendid Metal Products Limited	BC 27/09/2018 TO 27/09/2018	Equity	A.G.M.
936050 SREI Equipment Finance Limited	RD 15/10/2018	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/10/2018	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/10/2018	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 01/10/2018	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 01/10/2018	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 01/10/2018	Sec.NCD	Payment of Interest
934975 SREI Infrastructure Finance limited	RD 01/10/2018	Sec.NCD	Payment of Interest
934976 SREI Infrastructure Finance limited	RD 01/10/2018	Sec.NCD	Payment of Interest
936104 SREI Infrastructure Finance limited	RD 27/09/2018	Sec.NCD	Payment of Interest
936110 SREI Infrastructure Finance limited	RD 27/09/2018	Sec.NCD	Payment of Interest
936116 SREI Infrastructure Finance limited	RD 27/09/2018	Unsec.NCD	Payment of Interest
953000 Steel Authority of India Ltd.,	RD 24/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972513 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972515 Steel Authority of India Ltd.,	RD 24/10/2018	Priv. placed Bonds	Payment of Interest for Bonds

972519 Steel Authority of India Ltd.,	RD 09/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
972521 Steel Authority of India Ltd.,	RD 05/12/2018	Priv. placed Bonds	Payment of Interest for Bonds
972528 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972530 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972531 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972532 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972533 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972534 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972535 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
517224 Sujana Universal Industries Ltd.	BC 27/09/2018TO 27/09/2018	Equity	A.G.M.
952786 SVL Limited	RD 28/09/2018	Priv. placed Non Conv Deb	Payment of Interest
951172 Tata Motors Ltd.	RD 13/10/2018	Priv. placed Non Conv Deb	Payment of Interest
951234 Tata Motors Ltd.	RD 24/10/2018	Priv. placed Non Conv Deb	Payment of Interest
951404 Tata Motors Ltd.	RD 24/11/2018	Priv. placed Non Conv Deb	Payment of Interest
955150 Tata Motors Ltd.	RD 06/10/2018	Priv. placed Non Conv Deb	Payment of Interest
523878 Total Exports Ltd	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
539402 Vaksons Automobiles Limited	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
532389 Valecha Engineering Ltd.	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.

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533056 VEDAAG Systems Limited	BC 22/09/2018 TO 29/09/2018		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
953005 Vikram Hospital (Bengaluru) Private Limited	RD 27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
504220 W.S. Industries (India) Ltd.,	BC 22/09/2018 TO 28/09/2018		Equity	A.G.M.
972599 West Bengal State Electricity Distribution Company	RD 10/10/2018		Priv. placed Bonds	Payment of Interest for Bonds
972552 West Bengal State Electricity Transmission Company	RD 01/10/2018		Priv. placed Bonds	Payment of Interest for Bonds & Redemption (Part) of Bonds
533056 VEDAAG Systems Limited			Equity	Rs.1.0000 per share(10%)Dividend

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

539982 Advance Syntex Limited AGM 26/09/2018
539982 Advance Syntex Limited POM 19/10/2018
532828 AMD Industries Ltd AGM 28/09/2018
541401 Arihant Institute Limited AGM 29/09/2018
520127 Balurghat Technologies Ltd. AGM 28/09/2018
506197 Bliss GVS Pharma Limited AGM 24/08/2018
500074 BPL Ltd., AGM 28/09/2018
533260 Career Point Limited AGM 26/09/2018
531521 Desh Rakshak Aushdhalaya Ltd. AGM 29/09/2018
526483 Eduexel Infotainment Limited AGM 29/09/2018
511369 First Financial Services Ltd AGM 29/09/2018
539730 Fredun Pharmaceuticals Limited AGM 27/09/2018
530077 Freshtrop Fruits Ltd.

AGM 28/09/2018

531758 G.k.Consultants Ltd.
AGM 29/09/2018

532767 Gayatri Projects Limited
AGM 28/09/2018

532773 Global Vectra Helicorp Ltd.
AGM 28/09/2018

532754 GMR Infrastructure Limited
AGM 21/09/2018

500191 HMT Limited
AGM 28/09/2018

539724 HYPERSOFT TECHNOLOGIES LIMITED
AGM 28/09/2018

500319 Indian Sucrose Ltd.
AGM 29/09/2018

531163 Kemistar Corporation Limited
AGM 10/09/2018

590068 Khaitan (India) Ltd.
AGM 28/09/2018

531692 Khyati Multimedia-Entertainment Ltd
AGM 29/09/2018

539599 Kotia Enterprises Limited
AGM 28/09/2018

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

512600 Macro (International) Exports ltd.
AGM 28/09/2018

512377 Magnanimous Trade & Finance Ltd.,
AGM 27/09/2018

522235 Minal Industries Limited
AGM 28/09/2018

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

540405 Oceanic Foods Limited
AGM 28/09/2018

532439 OLECTRA GREENTECH LIMITED
AGM 28/09/2018

539291 Ozone World Limited
AGM 29/09/2018

517397 Pan Electronics India Ltd.
AGM 29/09/2018

526043 Polymechplast Machines Ltd.,
AGM 28/09/2018

540066 Sai Moh Auto Links Ltd
AGM 29/09/2018

530617 Sampre Nutritions Ltd.
AGM 29/09/2018

541163 Sandhar Technologies Limited
AGM 10/09/2018

517320 Savant Infocomm Limited
AGM 20/09/2018

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

514402 Sharad Fibers & Yarn Processors Ltd
EGM 05/10/2018

517214 Spice Mobility Limited
COM 15/10/2018

513414 Splendid Metal Products Limited
AGM 29/09/2018

517224 Sujana Universal Industries Ltd.
AGM 29/09/2018

526506 Systematix Corporate Services Ltd.
AGM 28/09/2018

531716 Tricom Fruit Products Limited
AGM 29/09/2018

504273 Tumus Electric Corporation Ltd.,
AGM 27/09/2018

539402 Vaksons Automobiles Limited
AGM 29/09/2018

532389 Valecha Engineering Ltd.
AGM 29/09/2018

533056 VEDAVAAG Systems Limited
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: 15

Code No.	Company Name	DATE OF Meeting	PURPOSE
502374	Ellora Paper Mills Ltd.,	14/09/2018	

Inter alia,

1) To appoint Mr. Harsh V Gor. of H.V. Gor & Co. Company Secretaries, as Scrutinizer for the AGM.

540680	KIOCL Limited	18/09/2018	Buy Back of Shares
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Inter alia, to consider and approve Buy-Back of the fully Paid-up-Equity Shares of the Company of face value of Rs. 10/- each, including matters related / incidental thereto and any other matter as the Board of the Directors may decide during the course of the Meeting.

523710	Sayaji Hotel Ltd	19/09/2018	Amalgamation
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Inter alia, the approval of composite scheme of amalgamation and arrangement under section 230 to 232 read with section 52 and 66 and other applicable Provisions of the Companies Act, 2013.

502465	Speciality Papers Ltd.,	19/09/2018	
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inter alia,

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.

504220	W.S. Industries (India) Ltd.,	17/09/2018	
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Inter alia, to review the operations of the company and related subjects thereof.

BOARD DECISION

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
532797	AUTOLINE INDUSTRIES LTD.	11/08/2018	

Inter alia, considered and approved the following :

- 1) Accepted Resignation of Mr. Amit Goela, Non-Executive Director of the Company with effect from July 24, 2018.
- 2) Formed Advisory Committee to advice on, inter-alia, short term and long term strategy.

513142	BALASORE ALLOYS LTD	11/08/2018	
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Inter alia, considered and approved the following :

- (1) appointment of Mr. Nikunj Pansari as Whole-time Director designated as Director-Finance & Chief Financial Officer (CFO) of the Company with effect from 11th August, 2018.

539120 Bangalore Fort Farms Limited

11/08/2018

Inter alia, considered and approved the following :

- 1) Resignation of Mr. Subir Kumar Dasgupta from the post of Chief financial officer w.e.f 31st July, 2018.
- 2) Appointment of Mr. Bidhan Chandra Roy as the Chief Financial officer (KMP) w.e.f 1st August, 2018.

538789 BUDGE BUDGE COMPANY LIMITED

11/08/2018

Inter alia, considered and approved the following :

1. Re-appointed Mr. Manish Poddar as a Managing Director of the Company w.e.f. 1st April, 2019.
- 2.Re-appointed Mr. Sushil Kumar Chhawchharia as an Independent Director of the Company for a further period of 5 (five) years w.e.f. 01.04.2019.
- 3.Re-appointed Mr. Deveshwer Kumar Kapila as an Independent Director of the Company for a further period of 5 (five) years w.e.f. 01.04.2019.
- 4.Re-appointed Mr. Bijay Krishna Datta as an Independent Director of the Company for a further period of 5 (five) years w.e.f. 01.04.2019.

511505 Capital Trust Ltd.

11/08/2018

Inter alia, considered and approved the following :

- 1)Appointment of Mr. Sanjiv Syal as an Additional (Independent) Director of the Company.
- 2)Appointment of Mr. Nikhel Kochhar as an Additional (Independent) Director of the Company.
- 3)Resignation of Mr. Hari Baskaran from directorship due to pre-occupancy.
- 4)Resignation of Mr. Surender Mahanti from directorship due to old age.

512485 Dhanlaxmi Cotex Ltd.,

11/08/2018

Inter alia, considered and approved the following :

- 1)Re-appoint Mrs. Kamla R. Jhavar, director who retires by rotation and eligible re-appointment.
- 2)Took note of resignation of Mr. Vijaykumar Moyal from the post of Independent Director of the company w.e.f. 19th july, 2018.
- 3)To consider and approve appointment of Mrs. Jayashree Iyer (Din:01520083) as an Additional Director (Non-Executive Independent Director) of the company, subject to members approval.
- 4)appointed M/s. R. Soni & Co. Statutory Auditor of the Company.

5)Appointed M/s. Biyani Kabra & Associates as an Internal Auditors of the Company
F.Y. 2018-19.

531043 Dhanvantri Jeevan Rekha Ltd. 11/08/2018

Inter alia, considered and approved the following :

1)Approved the appointment of Mr. Tarun Nagpal (ACS: 55182) as the Company Secretary and Key Managerial Personnel and compliance officer of the Company under Section 203 of the Companies Act, 2013 read with rules thereunder and SEBI (LODR) Regulations, 2015 with effect from 01.07.2018.

524743 Fischer Chemic Ltd. 11/08/2018

Inter alia, considered and approved the following :

1)Considered and appointed Ms. Deepika Chandak, Practicing Company Secretary to act as Scrutinizer for e-voting & poll at the ensuing Annual General Meeting.

530885 FIVE CORE EXIM LIMITED 11/08/2018

Inter alia, considered and approved the following :

- 1)Appointed Mrs. Jagjit Kaur kalra as a non-executive Director of the Company.
- 2)Appointed Mr. Rama Kant as an Additional Director of the Company.
- 3)Accepted the resignation of Mr. Paramdeep Singh Sarna from the position of Independent Director.
- 4)Appointed Internal Auditor of the Company.
- 5)Change of address of Registered office of the Company from Chennai, Tamil Nadu to the NCT of Delhi.

531813 Ganga Papers India Ltd 11/08/2018

Inter alia, considered and approved the following :

1)Appointment of M/s. Ragini Chokshi & Co. (Company Secretaries) as the Scrutinizer for e-voting and poll process for the ensuing 34th Annual General Meeting of the Company.

539479 GTV Engineering Limited 10/08/2018

Inter alia, considered and approved the following :

- 1)To approve the resignation of Mr. Siva Shankara pillai from the Independent Director.
- 2)To approve the appointment of Mr. Dharmendra Bharadwaj as Independent Director of the Company.
- 3)To approve the appointment of Mr. Mukesh metho as Independent Director of the Company.

503881 Hind Syntex Ltd., 11/08/2018

Inter alia, considered and approved the following :

1)The Board recommends to members of the Company to re-appoint Mr. Manish Kumar (Din:00121900), who is retiring by rotation and being eligible, offered himself for re-appointment.

2)The Board appointed Mr. Neelesh Gupta, Practicing Company Secretary as a Scrutinizer for conducting e-voting and poll process for the 37th AGM of the Company.

521005 Indovation Technologies Limited

11/08/2018

Inter alia, considered and approved the following :

1. Ms. N.V.Simhadri, who retires by rotation and is not eligible for re-appointment.
2. Secretarial Audit Report for the year 2017-18.
3. To convene the 34th Annual General Meeting of the members of company on Thursday, the 20th day of September, 2018.
4. Appointment of Mr. Bharathiraju Vegiraju, Practicing company Secretary, to act as a scrutinizer to conduct and scrutinize the e-voting and Physical Ballot process in a fair and transparent manner for AGM.

5)Shifting of Registered office of the company from Visakhapatnam to Vijayawada (within the same State of Andhra Pradesh.

511618 JIK Industries Ltd

10/08/2018

Inter alia, considered and approved the following :

1)The Company has appointed Mr. Pradip Damania, as a Scrutinizer for e-voting at Annual General Meeting.

533293 Kirloskar Oil Engines Limited

12/09/2018

Inter alia, considered following appointment of Directors:

a) Mr. Sunil Shah Singh (DIN 00233918) has been appointed as Additional Independent Director of the Company with effect from 12 September 2018.

b) Mrs. Mrunalini Deshmukh (DIN 07092728) has been appointed as Additional Independent Director of the Company with effect from 12 September 2018.

504392 Krishna Ventures Limited

11/08/2018

Inter alia, considered and approved the following :

1)Mr.Vijay Khetan and Mrs. Meena Khetan, Non-Executive Directors, resigned from directorship of the Company with effect from the date of this meeting i.e. 11th August, 2018.

531910 Madhuveer Com 18 Network Limited

11/08/2018 A.G.M.

Inter alia, considered and approved the following :

1) Appointment of Mrs. Rupal Patel, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

519494 N.K.Industries Ltd. 11/08/2018

Inter alia, considered and approved the following :

1)The Board also took note of the Termination Agreement dated 1st June, 2018 entered into between the Company and N.K. Proteins Private Limited for the purpose of discontinuing the Job Work Transactions which were being carried out between the two.

526905 Padmanabh Industries Limited 11/08/2018

Inter alia, considered and approved the following :

1.Considered and approved an appointment of Mr. Devang Prajapati as a Company Secretary & Compliance officer of the company.

526349 Parth Industries Limited 11/08/2018

Inter alia, considered and approved the following :

1) Appointment of Mrs. Rupal Patel, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

532933 PORWAL AUTO COMPONENTS LIMITED 11/08/2018

Inter alia, considered and approved the following :

1. Considered the appointment of Ms. Shraddha Jain, Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2018-19.
2. Considered appointment of Ms. Shraddha Jain, Practicing Company Secretary as scrutinizer of the Company for the purpose of e-voting and voting by poll at 26th AGM of the Company.

512105 Proaim Enterprises Limited 11/08/2018

Inter alia, considered and approved the following :

1)Re-appointment of Mr. Girraj Kishor Agrawal (Din:00290959) as Director, who is retiring by rotation and being eligible offered himself for Re-appointment.

2)Re-appointment of Mr. Zubin Jasi Pardiwala (Din:02321339) as Independent director of the Company for second term of 5 consecutive years commencing from 1st April 2019 to 31st March 2024.

3)Regularized and recommended to the members, appointment of Mr. Anubhav Maurya (Din:08033584) as Non Executive Independent Director not liable to retire by rotation.

4)Authorization to Mrs. Mayuri Rathod to be responsible for entire poll process and E-voting for 34th Annual General Meeting of the Company.

524610 Rathi Graphics Technologies ltd. 11/08/2018

Inter alia, considered and approved the following :

1)The resignation of Mr. Subash Kumar from the post of Company Secretary & Compliance Officer of the Company w.e.f. 14th July 2018.

General Information

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-129/2018-2019	Dematerialised Securities	28/09/2018-15/10/2018	03/10/2018	05/10/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 118/2018-2019 (P.E. 14/09/2018)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/09/2018 TO 24/09/2018

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 118/2018-2019 (P.E. 14/09/2018)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/09/2018 TO 28/09/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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
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	30/08/2018	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

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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
**531743	Hira Automobiles Ltd.	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
521068	Hisar Spinning Mills Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
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
**523712	JMG Corporation Ltd	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
507968	Jolly Plastic Industries Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
507987	Jupiter Industries & Leasing Ltd.,	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531035	Justride Enterprises Limited	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
514360	K&R RAIL ENGINEERING LIMITED	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
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
**523242	N.B. Footwear Ltd.,	22/09/2018	BC	118	14/09/2018	125	26/09/2018	126
517431	Narmada Macplast Drip Irrigation Sy	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
519506	NCC Bluewater Products Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
512522	Neptune Exports Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
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

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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
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

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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
514236	Trupti Twisters Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
524514	Tulasee Bio-Ethanol Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
504273	Tumus Electric Corporation Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512117	Twin Roses Trades & Agencies Ltd.,	17/09/2018	BC	113	06/09/2018	121	19/09/2018	122
512307	Typhoon Holdings Ltd.	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
531610	UFM Industries Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
507808	United Leasing & Industries Ltd	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
514282	Uniworth International Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523888	V R Woodart Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
519451	Vadilal Dairy International Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526941	Vaishno Cement Co. Ltd.	21/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512511	Varun Mercantile Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
512060	Ventura Guaranty Ltd.,	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
515099	Vertical Industries Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
506196	Viksit Engineering Ltd	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531282	Virgo Polymers (India) Ltd.	13/09/2018	BC	108	30/08/2018	119	17/09/2018	120
531211	Wellness Noni Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526431	Welterman International Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
504998	Western Ministil Ltd.,	17/09/2018	BC	117	12/09/2018	121	19/09/2018	122
512431	White Hall Commercial Co.Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531260	YKM Industries Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127

 Total:191

Total No of Scrips:192

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019
2	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019
# 3	500029	AUTOLITE IND	BC	24/09/2018	19/09/2018	121/2018-2019
4	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019
# 5	500048	BEML LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 6	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019
7	500055	BHUSH STEEL	BC	19/09/2018	17/09/2018	119/2018-2019
# 8	500074	BPL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019

9	500102	BALLARPUR IN	BC	19/09/2018	17/09/2018	119/2018-2019
# 10	500106	IFCI LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 11	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019
12	500117	DCWLTD.	BC	21/09/2018	18/09/2018	120/2018-2019
# 13	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019
# 14	500138	UNIWORTH TEX	BC	23/09/2018	19/09/2018	121/2018-2019
15	500142	FGP LIMITED.	BC	20/09/2018	18/09/2018	120/2018-2019
# 16	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019
17	500153	GANESH BENZO	BC	19/09/2018	17/09/2018	119/2018-2019
18	500159	METROGLOBL	BC	21/09/2018	18/09/2018	120/2018-2019
19	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019
# 20	500170	GTN INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
# 21	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019
# 22	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019
23	500191	HMT LTD	BC	21/09/2018	18/09/2018	120/2018-2019
# 24	500212	INTEG FIN SE	BC	22/09/2018	19/09/2018	121/2018-2019
# 25	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019
# 26	500236	KANELIND	BC	23/09/2018	19/09/2018	121/2018-2019
27	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018	120/2018-2019
# 28	500240	KINETIC ENGI	BC	24/09/2018	19/09/2018	121/2018-2019
# 29	500248	MAVIIND	BC	22/09/2018	19/09/2018	121/2018-2019
# 30	500259	LYKA LABS	BC	22/09/2018	19/09/2018	121/2018-2019
31	500265	MAHARASH SEA	BC	19/09/2018	17/09/2018	119/2018-2019
32	500267	MAJESTIC AUT	BC	21/09/2018	18/09/2018	120/2018-2019
33	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019
34	500271	MFSL	BC	19/09/2018	17/09/2018	119/2018-2019
# 35	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019
36	500312	ONG CORP LTD	RD	21/09/2018	19/09/2018	121/2018-2019
37	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018	120/2018-2019
# 38	500319	INDIAN SUCRO	BC	24/09/2018	19/09/2018	121/2018-2019
39	500329	PENTAGRAPH	BC	21/09/2018	18/09/2018	120/2018-2019
40	500337	PRIME SECU L	BC	19/09/2018	17/09/2018	119/2018-2019
# 41	500357	RAMA PAPER	BC	22/09/2018	19/09/2018	121/2018-2019
# 42	500365	RMGALLOY	BC	19/09/2018	17/09/2018	119/2018-2019
# 43	500370	SALORA INT	BC	22/09/2018	19/09/2018	121/2018-2019
44	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019
# 45	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019
46	500394	SOLID CARB T	BC	21/09/2018	18/09/2018	120/2018-2019
# 47	500399	STEELCO GUJA	BC	22/09/2018	19/09/2018	121/2018-2019
# 48	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
49	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019
# 50	500418	TOKYO PL INT	BC	22/09/2018	19/09/2018	121/2018-2019
51	500426	UTLINDS	BC	21/09/2018	18/09/2018	120/2018-2019
52	500449	HINDUSTAN OR	BC	20/09/2018	18/09/2018	120/2018-2019
53	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019
# 54	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019
55	500467	HARRISON MAL	BC	20/09/2018	18/09/2018	120/2018-2019
56	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019
# 57	500940	FINOLEX IND	BC	22/09/2018	19/09/2018	121/2018-2019
58	501148	DALAL ST INV	BC	20/09/2018	18/09/2018	120/2018-2019
59	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019
60	501179	OSCAR INVEST	BC	21/09/2018	18/09/2018	120/2018-2019
# 61	501270	ANTARIKSH	BC	22/09/2018	19/09/2018	121/2018-2019
62	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019
63	501471	MACK TRAD CO	BC	19/09/2018	17/09/2018	119/2018-2019
# 64	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019

# 65	501827	CEN PRO RAIL	BC	22/09/2018	19/09/2018	121/2018-2019
# 66	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019
67	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019
68	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019
69	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019
# 70	502271	RAASI REFRAC	BC	23/09/2018	19/09/2018	121/2018-2019
71	502294	NILACHAL REF	BC	19/09/2018	17/09/2018	119/2018-2019
# 72	502448	ROLLATAINERS	BC	22/09/2018	19/09/2018	121/2018-2019
73	502589	VAPI PAP MIL	BC	21/09/2018	18/09/2018	120/2018-2019
# 74	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019
75	502850	GAEKWAR	BC	21/09/2018	18/09/2018	120/2018-2019
76	502865	FORBES & CO	BC	19/09/2018	17/09/2018	119/2018-2019
77	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019
# 78	502933	KATARE SPG.	BC	23/09/2018	19/09/2018	121/2018-2019
79	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019
80	503169	RUBY MILLS L	BC	21/09/2018	18/09/2018	120/2018-2019
# 81	503637	DHANLEELA	BC	22/09/2018	19/09/2018	121/2018-2019
# 82	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
83	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019
84	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019
85	503669	KKFIN	BC	21/09/2018	18/09/2018	120/2018-2019
86	503772	MODELLA WOOL	BC	20/09/2018	18/09/2018	120/2018-2019
87	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019
# 88	503863	SHREE MFG CO	BC	22/09/2018	19/09/2018	121/2018-2019
89	504000	ELPRO INTERN	BC	21/09/2018	18/09/2018	120/2018-2019
90	504008	EMCO LTD	BC	19/09/2018	17/09/2018	119/2018-2019
# 91	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019
92	504076	JYOTI LIMITE	BC	20/09/2018	18/09/2018	120/2018-2019
# 93	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019
94	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019
95	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019
# 96	504220	W S INDUSTRI	BC	22/09/2018	19/09/2018	121/2018-2019
# 97	504240	DELTON CABLE	BC	23/09/2018	19/09/2018	121/2018-2019
# 98	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019
99	504286	DELTA MAG	BC	20/09/2018	18/09/2018	120/2018-2019
100	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019
# 101	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019
102	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019
# 103	504351	EMPOWER	BC	23/09/2018	19/09/2018	121/2018-2019
# 104	504356	MULTIPURPOSE	BC	24/09/2018	19/09/2018	121/2018-2019
# 105	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019
# 106	504390	AVTIL	BC	22/09/2018	19/09/2018	121/2018-2019
# 107	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018	121/2018-2019
108	504398	SJ CORP LTD	BC	21/09/2018	18/09/2018	120/2018-2019
# 109	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019
# 110	504810	INFORMED TEC	BC	23/09/2018	19/09/2018	121/2018-2019
111	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019
112	504879	ORIEN ABRASI	BC	20/09/2018	18/09/2018	120/2018-2019
# 113	504903	RATHI ST	BC	23/09/2018	19/09/2018	121/2018-2019
# 114	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019
115	505141	SCOOTERS IND	BC	20/09/2018	18/09/2018	120/2018-2019
# 116	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019
# 117	505230	CIMMCO	BC	22/09/2018	19/09/2018	121/2018-2019
# 118	505232	VELJAN	BC	22/09/2018	19/09/2018	121/2018-2019
# 119	505299	KULK POW TOO	BC	23/09/2018	19/09/2018	121/2018-2019
# 120	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019

# 121	505343	MONOTYPE IND	BC	22/09/2018	19/09/2018	121/2018-2019
122	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019
123	505502	PSITINFRA	BC	19/09/2018	17/09/2018	119/2018-2019
124	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019
# 125	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019
126	505525	PARICHAY.INV	BC	20/09/2018	18/09/2018	120/2018-2019
# 127	505585	KOVALAM INV.	BC	22/09/2018	19/09/2018	121/2018-2019
# 128	505590	SVPGLOB	BC	22/09/2018	19/09/2018	121/2018-2019
# 129	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019
130	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019
131	505700	ELECON ENG C	BC	20/09/2018	18/09/2018	120/2018-2019
132	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019
# 133	505725	HIND EVER TO	BC	24/09/2018	19/09/2018	121/2018-2019
134	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019
135	505840	JAIPAN INDUS	BC	21/09/2018	18/09/2018	120/2018-2019
# 136	505850	MANCREDIT	BC	22/09/2018	19/09/2018	121/2018-2019
137	505893	HINDHARD	BC	19/09/2018	17/09/2018	119/2018-2019
# 138	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019
# 139	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018	121/2018-2019
140	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019
141	506109	GENE INT COR	BC	21/09/2018	18/09/2018	120/2018-2019
142	506113	LIFELINE DRU	BC	21/09/2018	18/09/2018	120/2018-2019
# 143	506122	PANKAJPIYUS	BC	22/09/2018	19/09/2018	121/2018-2019
# 144	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019
# 145	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019
# 146	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019
# 147	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019
# 148	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019
149	506178	KHATAU EXIM.	BC	20/09/2018	18/09/2018	120/2018-2019
# 150	506180	SHRI OM TRD	BC	22/09/2018	19/09/2018	121/2018-2019
# 151	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019
152	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019
# 153	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019
154	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018	120/2018-2019
# 155	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019
156	506480	GOCLCORP	BC	21/09/2018	18/09/2018	120/2018-2019
157	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019
158	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019
159	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019
160	506854	TANFAC INDUS	BC	19/09/2018	17/09/2018	119/2018-2019
161	506863	SWADESHI IND	BC	19/09/2018	17/09/2018	119/2018-2019
162	506971	BB REALTY	BC	21/09/2018	18/09/2018	120/2018-2019
163	507265	EMERALL	BC	20/09/2018	18/09/2018	120/2018-2019
# 164	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019
165	507442	DHARAN SUG C	BC	20/09/2018	18/09/2018	120/2018-2019
166	507474	KOTHARI FERM	BC	21/09/2018	18/09/2018	120/2018-2019
# 167	507486	CAPRO CHEM	BC	23/09/2018	19/09/2018	121/2018-2019
168	507508	RIGA SUGAR C	BC	20/09/2018	18/09/2018	120/2018-2019
169	507514	SOM DISTIL B	BC	21/09/2018	18/09/2018	120/2018-2019
170	507621	MILKFOOD	BC	19/09/2018	17/09/2018	119/2018-2019
# 171	507759	LIME CHEM	BC	24/09/2018	19/09/2018	121/2018-2019
172	507785	TAINWA CHE P	BC	19/09/2018	17/09/2018	119/2018-2019
173	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019
# 174	507828	ANSAL HSG CN	BC	22/09/2018	19/09/2018	121/2018-2019
# 175	507852	ADDI INDUSTR	BC	22/09/2018	19/09/2018	121/2018-2019
176	507970	PARAMOUNT CO	BC	21/09/2018	18/09/2018	120/2018-2019

177	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019
178	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019
179	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019
# 180	508807	IST LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019
181	508860	DIAMANT	BC	21/09/2018	18/09/2018	120/2018-2019
# 182	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019
# 183	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019
# 184	508922	MSR INDIA	BC	23/09/2018	19/09/2018	121/2018-2019
185	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019
# 186	508954	FINKURVE	BC	22/09/2018	19/09/2018	121/2018-2019
187	508956	HB LEA FIN C	BC	19/09/2018	17/09/2018	119/2018-2019
188	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019
189	508963	STERL.GUARA.	BC	21/09/2018	18/09/2018	120/2018-2019
# 190	508980	FRONTCAP	BC	22/09/2018	19/09/2018	121/2018-2019
191	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019
# 192	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019
193	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019
194	509038	VOLTAIR LEAS	BC	20/09/2018	18/09/2018	120/2018-2019
# 195	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019
196	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019
197	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019
# 198	509079	GUFIC BIOSCI	BC	22/09/2018	19/09/2018	121/2018-2019
199	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019
200	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018	120/2018-2019
201	509732	KOTHARI.IND.	BC	20/09/2018	18/09/2018	120/2018-2019
# 202	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019
203	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019
204	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019
205	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019
# 206	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019
207	511012	YAMINI INVES	BC	20/09/2018	18/09/2018	120/2018-2019
# 208	511024	SUBWAY FIN.	BC	23/09/2018	19/09/2018	121/2018-2019
209	511034	JINDA DRI IN	BC	19/09/2018	17/09/2018	119/2018-2019
210	511060	JUMBO FIN.L.	BC	21/09/2018	18/09/2018	120/2018-2019
# 211	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 212	511131	KAMANWALA	BC	22/09/2018	19/09/2018	121/2018-2019
# 213	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019
214	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018	120/2018-2019
# 215	511144	ASYAINFO	BC	22/09/2018	19/09/2018	121/2018-2019
216	511149	REMI SECURIT	BC	21/09/2018	18/09/2018	120/2018-2019
# 217	511153	ANJANIFOODS	BC	23/09/2018	19/09/2018	121/2018-2019
218	511176	PARSHWANA	BC	21/09/2018	18/09/2018	120/2018-2019
# 219	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019
# 220	511187	MILLENNIUM	BC	22/09/2018	19/09/2018	121/2018-2019
# 221	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 222	511200	MUNOTH CAP M	BC	24/09/2018	19/09/2018	121/2018-2019
# 223	511260	IDINFO	BC	24/09/2018	19/09/2018	121/2018-2019
# 224	511367	MEGLON	BC	22/09/2018	19/09/2018	121/2018-2019
# 225	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018	121/2018-2019
# 226	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
# 227	511421	PINEANIM	BC	22/09/2018	19/09/2018	121/2018-2019
# 228	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019
# 229	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019
230	511451	DHARANI FINA	BC	19/09/2018	17/09/2018	119/2018-2019
231	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019
# 232	511505	CAPITA TRUST	BC	23/09/2018	19/09/2018	121/2018-2019

# 233	511509	VIVO BIO TEC	BC	22/09/2018	19/09/2018	121/2018-2019
# 234	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019
# 235	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019
236	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019
237	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019
# 238	511539	SUPRATRE	BC	23/09/2018	19/09/2018	121/2018-2019
# 239	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019
# 240	511551	MONARCH	BC	24/09/2018	19/09/2018	121/2018-2019
# 241	511557	PRO FIN CAP	BC	22/09/2018	19/09/2018	121/2018-2019
242	511559	TIME GUARANT	BC	20/09/2018	18/09/2018	120/2018-2019
243	511577	SAVANI FINAN	BC	20/09/2018	18/09/2018	120/2018-2019
244	511589	AVONMORE	BC	21/09/2018	18/09/2018	120/2018-2019
# 245	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019
246	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019
247	511605	ARIHA CAP MA	BC	19/09/2018	17/09/2018	119/2018-2019
248	511609	ISL CONSULT	BC	21/09/2018	18/09/2018	120/2018-2019
# 249	511618	JIK INDUSTR	BC	22/09/2018	19/09/2018	121/2018-2019
250	511626	R R FIN CONS	BC	21/09/2018	18/09/2018	120/2018-2019
# 251	511628	IMCAP	BC	22/09/2018	19/09/2018	121/2018-2019
# 252	511630	SAMBHAAV MED	BC	22/09/2018	19/09/2018	121/2018-2019
253	511642	WISEC GLOBAL	BC	19/09/2018	17/09/2018	119/2018-2019
# 254	511644	OMEGA INTE T	BC	22/09/2018	19/09/2018	121/2018-2019
# 255	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019
# 256	511672	SCANSTL	BC	22/09/2018	19/09/2018	121/2018-2019
# 257	511682	IFL PRMOTER	BC	23/09/2018	19/09/2018	121/2018-2019
# 258	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019
259	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019
# 260	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019
261	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018	120/2018-2019
262	511700	STAND CAP MA	BC	21/09/2018	18/09/2018	120/2018-2019
263	511710	CUBI FIN SER	BC	21/09/2018	18/09/2018	120/2018-2019
264	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019
265	511716	ESCORTS FINA	BC	21/09/2018	18/09/2018	120/2018-2019
# 266	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019
267	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019
268	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019
269	511756	ABIRAMI FIN.	BC	21/09/2018	18/09/2018	120/2018-2019
270	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019
# 271	511760	SEVENHILL	BC	22/09/2018	19/09/2018	121/2018-2019
272	512008	AMANI TRD EX	BC	21/09/2018	18/09/2018	120/2018-2019
# 273	512014	SOBHAGYA MER	BC	24/09/2018	19/09/2018	121/2018-2019
274	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019
# 275	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019
# 276	512022	WINRO COMM.	BC	24/09/2018	19/09/2018	121/2018-2019
# 277	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019
# 278	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019
279	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019
# 280	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019
281	512097	SAICOM	BC	21/09/2018	18/09/2018	120/2018-2019
# 282	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019
283	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019
# 284	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019
# 285	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019
# 286	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018	121/2018-2019
# 287	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019
# 288	512149	AVANCE TECHN	BC	23/09/2018	19/09/2018	121/2018-2019

289	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019
# 290	512167	MATRA REALT	BC	23/09/2018	19/09/2018	121/2018-2019
291	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019
# 292	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019
# 293	512191	MISHKAFIN	BC	22/09/2018	19/09/2018	121/2018-2019
# 294	512197	SILVERO COMM	BC	24/09/2018	19/09/2018	121/2018-2019
# 295	512207	EFFTXT	BC	23/09/2018	19/09/2018	121/2018-2019
# 296	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019
297	512217	PRISM MEDI	BC	21/09/2018	18/09/2018	120/2018-2019
# 298	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019
299	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019
300	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019
# 301	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019
# 302	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019
# 303	512265	AVON MERCANT	BC	23/09/2018	19/09/2018	121/2018-2019
# 304	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019
# 305	512279	NNTL	BC	24/09/2018	19/09/2018	121/2018-2019
306	512289	SHIRPUR GLD	BC	21/09/2018	18/09/2018	120/2018-2019
307	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019
308	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019
# 309	512319	RAJLAXMI IND	BC	23/09/2018	19/09/2018	121/2018-2019
# 310	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019
# 311	512345	YASH TRAD FI	BC	22/09/2018	19/09/2018	121/2018-2019
# 312	512349	LINKHOUS IND	BC	23/09/2018	19/09/2018	121/2018-2019
313	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018	120/2018-2019
# 314	512379	CRESSANDA SO	BC	23/09/2018	19/09/2018	121/2018-2019
315	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019
# 316	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019
# 317	512408	UNIWORTH SEC	BC	23/09/2018	19/09/2018	121/2018-2019
# 318	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019
# 319	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019
# 320	512477	BETEX INDIA	BC	22/09/2018	19/09/2018	121/2018-2019
321	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019
322	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018	120/2018-2019
# 323	512487	REMIELEK	BC	22/09/2018	19/09/2018	121/2018-2019
324	512489	OASIS SECURI	BC	20/09/2018	18/09/2018	120/2018-2019
# 325	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019
326	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019
327	512531	ST TRAD CORP	BC	19/09/2018	17/09/2018	119/2018-2019
328	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019
# 329	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019
# 330	512565	R T EXPORTS	BC	22/09/2018	19/09/2018	121/2018-2019
# 331	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019
# 332	512595	UNIMODE OVER	BC	22/09/2018	19/09/2018	121/2018-2019
# 333	512600	MACRO INTER	BC	22/09/2018	19/09/2018	121/2018-2019
# 334	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019
335	512618	RLF LIMITED.	BC	19/09/2018	17/09/2018	119/2018-2019
336	512624	REGENTRP	BC	20/09/2018	18/09/2018	120/2018-2019
# 337	513039	HIND.UDYOG(P	BC	24/09/2018	19/09/2018	121/2018-2019
# 338	513043	REMIEDEL	BC	22/09/2018	19/09/2018	121/2018-2019
339	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019
# 340	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019
341	513121	ORICON ENT	BC	20/09/2018	18/09/2018	120/2018-2019
# 342	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019
343	513151	STI INDIA LI	BC	19/09/2018	17/09/2018	119/2018-2019
# 344	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019

345	513179	NAT STL AGRO	BC	21/09/2018	18/09/2018	120/2018-2019
346	513228	PENNAR IND L	BC	20/09/2018	18/09/2018	120/2018-2019
347	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019
# 348	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019
# 349	513269	MAN INDUST I	BC	22/09/2018	19/09/2018	121/2018-2019
350	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019
# 351	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019
# 352	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019
# 353	513335	METALFORGE	BC	22/09/2018	19/09/2018	121/2018-2019
# 354	513337	GUJ.TOOLROOM	BC	22/09/2018	19/09/2018	121/2018-2019
# 355	513359	PARINFRA	BC	23/09/2018	19/09/2018	121/2018-2019
356	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019
# 357	513397	VALLABHSQ	BC	24/09/2018	19/09/2018	121/2018-2019
# 358	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019
# 359	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019
360	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019
361	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018	120/2018-2019
# 362	513456	KANISHK ST.	BC	22/09/2018	19/09/2018	121/2018-2019
# 363	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019
# 364	513502	BARODA EXTR.	BC	24/09/2018	19/09/2018	121/2018-2019
# 365	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019
366	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019
# 367	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019
368	513566	NOVA IRON&ST	BC	21/09/2018	18/09/2018	120/2018-2019
# 369	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019
370	513599	HIND.COPPER	BC	21/09/2018	18/09/2018	120/2018-2019
# 371	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019
372	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019
373	513693	KIC METALIKS	BC	20/09/2018	18/09/2018	120/2018-2019
374	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018	120/2018-2019
375	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019
376	514036	LOYAL TEXT M	BC	21/09/2018	18/09/2018	120/2018-2019
# 377	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019
# 378	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019
379	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019
# 380	514128	KONARK SYNTH	BC	24/09/2018	19/09/2018	121/2018-2019
# 381	514140	SURYAVANSHI	BC	23/09/2018	19/09/2018	121/2018-2019
# 382	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019
383	514183	BLA ROS IND	BC	20/09/2018	18/09/2018	120/2018-2019
# 384	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
# 385	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019
386	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019
# 387	514223	RAMGOP POLYT	BC	23/09/2018	19/09/2018	121/2018-2019
# 388	514234	SANGAM INDIA	BC	22/09/2018	19/09/2018	121/2018-2019
389	514238	IKAB SECU IN	BC	20/09/2018	18/09/2018	120/2018-2019
390	514264	SEASONS TEXT	BC	21/09/2018	18/09/2018	120/2018-2019
# 391	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018	121/2018-2019
# 392	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019
# 393	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019
394	514322	KAMADGIRI	RD	18/09/2018	17/09/2018	119/2018-2019
395	514326	PATSPI INDIA	BC	21/09/2018	18/09/2018	120/2018-2019
# 396	514330	OVERSEAS SYN	BC	22/09/2018	19/09/2018	121/2018-2019
# 397	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019
398	514348	WINSOME YRN	BC	19/09/2018	17/09/2018	119/2018-2019
# 399	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019
# 400	514400	GARWARE SYNT	BC	22/09/2018	19/09/2018	121/2018-2019

# 401	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019
402	514414	OXFOR INDUST	BC	19/09/2018	17/09/2018	119/2018-2019
403	514418	MANORG	RD	18/09/2018	17/09/2018	119/2018-2019
# 404	514428	HINDUST ADHE	BC	22/09/2018	19/09/2018	121/2018-2019
# 405	514440	BPTX	BC	22/09/2018	19/09/2018	121/2018-2019
# 406	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019
# 407	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019
408	514486	POLYGENTA TE	BC	21/09/2018	18/09/2018	120/2018-2019
# 409	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019
# 410	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019
411	515147	HALDYN GLASS	BC	21/09/2018	18/09/2018	120/2018-2019
412	516007	MANGALA TIM	BC	21/09/2018	18/09/2018	120/2018-2019
# 413	516032	SARDA PAPERS	BC	23/09/2018	19/09/2018	121/2018-2019
414	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019
415	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018	120/2018-2019
# 416	517035	RUTTONSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019
417	517080	HIGHGROUND	BC	19/09/2018	17/09/2018	119/2018-2019
418	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019
419	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019
420	517166	SPEL SEMICON	BC	21/09/2018	18/09/2018	120/2018-2019
# 421	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019
422	517201	SWITCH TEC G	BC	21/09/2018	18/09/2018	120/2018-2019
# 423	517203	BEE ELECTR M	BC	22/09/2018	19/09/2018	121/2018-2019
# 424	517230	PAE LTD	BC	24/09/2018	19/09/2018	121/2018-2019
# 425	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019
# 426	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018	121/2018-2019
427	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018	120/2018-2019
# 428	517264	FINELINE CI	BC	22/09/2018	19/09/2018	121/2018-2019
429	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019
430	517356	ACI INFOCOM	BC	19/09/2018	17/09/2018	119/2018-2019
431	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019
# 432	517397	PAN ELECTR.	BC	22/09/2018	19/09/2018	121/2018-2019
# 433	517403	SUN SOURCE I	BC	22/09/2018	19/09/2018	121/2018-2019
# 434	517415	LEE NEE SOFT	BC	22/09/2018	19/09/2018	121/2018-2019
# 435	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019
# 436	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019
# 437	517433	INNOV SOF EX	BC	23/09/2018	19/09/2018	121/2018-2019
438	517463	LINAK MICROE	BC	20/09/2018	18/09/2018	120/2018-2019
# 439	517467	MARSONS	BC	24/09/2018	19/09/2018	121/2018-2019
# 440	517481	APTL	BC	22/09/2018	19/09/2018	121/2018-2019
# 441	517498	WEBELSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019
# 442	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019
# 443	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019
# 444	517518	LEEL	BC	22/09/2018	19/09/2018	121/2018-2019
445	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019
# 446	517548	STARLITE COM	BC	22/09/2018	19/09/2018	121/2018-2019
447	517554	NHCFOODS	BC	21/09/2018	18/09/2018	120/2018-2019
# 448	517562	TRIGYN TECHN	BC	24/09/2018	19/09/2018	121/2018-2019
449	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019
# 450	518011	KEERTHI	BC	24/09/2018	19/09/2018	121/2018-2019
# 451	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019
# 452	519014	PRASANT INDI	BC	22/09/2018	19/09/2018	121/2018-2019
453	519097	RITES INTERN	BC	21/09/2018	18/09/2018	120/2018-2019
# 454	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018	121/2018-2019
455	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019
456	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018	120/2018-2019

457	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019
# 458	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019
# 459	519279	MADHUR IND	BC	22/09/2018	19/09/2018	121/2018-2019
# 460	519285	TARAI FOOD L	BC	22/09/2018	19/09/2018	121/2018-2019
461	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019
462	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019
# 463	519307	VIKAS WSP LT	BC	22/09/2018	19/09/2018	121/2018-2019
# 464	519319	AASHEE	BC	23/09/2018	19/09/2018	121/2018-2019
465	519367	TRANSGLOBELD	BC	21/09/2018	18/09/2018	120/2018-2019
# 466	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019
# 467	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019
# 468	519491	OCEAN AGRO	BC	22/09/2018	19/09/2018	121/2018-2019
# 469	519532	ASIAN TEA EX	BC	23/09/2018	19/09/2018	121/2018-2019
470	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019
# 471	519612	MAHAAN FOODS	BC	23/09/2018	19/09/2018	121/2018-2019
# 472	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019
# 473	520051	JAMNA AUTO I	BC	23/09/2018	19/09/2018	121/2018-2019
474	520073	RACLGEAR	BC	19/09/2018	17/09/2018	119/2018-2019
475	520121	ARCEE INDUST	BC	19/09/2018	17/09/2018	119/2018-2019
# 476	520127	BALURGHA TEC	BC	22/09/2018	19/09/2018	121/2018-2019
477	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019
478	521014	EUROTE IND E	BC	19/09/2018	17/09/2018	119/2018-2019
479	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019
# 480	521038	TAM.JAI.MILL	BC	22/09/2018	19/09/2018	121/2018-2019
481	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019
# 482	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019
# 483	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019
# 484	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019
485	521113	SUDITI IND.	BC	20/09/2018	18/09/2018	120/2018-2019
# 486	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019
# 487	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019
# 488	521167	FRONT BUSS	BC	22/09/2018	19/09/2018	121/2018-2019
# 489	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019
490	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019
491	521182	SEASONS FURN	BC	21/09/2018	18/09/2018	120/2018-2019
# 492	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019
# 493	521206	SAMTEX FASHI	BC	22/09/2018	19/09/2018	121/2018-2019
494	521210	CITYMAN	BC	21/09/2018	18/09/2018	120/2018-2019
495	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019
496	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019
# 497	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019
498	522001	CRANEX LTD	BC	19/09/2018	17/09/2018	119/2018-2019
499	522005	AUSTENG	BC	19/09/2018	17/09/2018	119/2018-2019
500	522014	UNITED DRI T	BC	19/09/2018	17/09/2018	119/2018-2019
501	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019
# 502	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019
503	522101	KILBURN ENGG	RD	21/09/2018	19/09/2018	121/2018-2019
504	522105	BIRLA PRETEC	BC	21/09/2018	18/09/2018	120/2018-2019
505	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019
506	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019
507	522195	FRONTIER SPR	BC	20/09/2018	18/09/2018	120/2018-2019
# 508	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019
# 509	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019
510	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019
511	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019
512	522267	VEEJAY LAK E	BC	21/09/2018	18/09/2018	120/2018-2019

513	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019
514	522289	IFM IMPEX	BC	21/09/2018	18/09/2018	120/2018-2019
# 515	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019
516	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019
# 517	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019
# 518	523054	BIN.TEX.PR(P	BC	22/09/2018	19/09/2018	121/2018-2019
# 519	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019
520	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019
521	523209	NICCO UCO AL	BC	19/09/2018	17/09/2018	119/2018-2019
522	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019
523	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019
524	523232	CONT.PETRO	BC	21/09/2018	18/09/2018	120/2018-2019
# 525	523260	PEARL POLYM	BC	22/09/2018	19/09/2018	121/2018-2019
# 526	523289	RAMA VISIO L	BC	22/09/2018	19/09/2018	121/2018-2019
# 527	523329	ELDECO HOUS.	BC	22/09/2018	19/09/2018	121/2018-2019
# 528	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019
# 529	523373	MINI DIAMOND	BC	22/09/2018	19/09/2018	121/2018-2019
# 530	523384	MAHA RAS APE	BC	22/09/2018	19/09/2018	121/2018-2019
# 531	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019
# 532	523419	TAMILN TELCO	BC	22/09/2018	19/09/2018	121/2018-2019
# 533	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019
534	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019
# 535	523483	PACIFIC INDU	BC	23/09/2018	19/09/2018	121/2018-2019
# 536	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019
537	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019
538	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019
539	523610	ITI LIMITED	BC	20/09/2018	18/09/2018	120/2018-2019
540	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019
# 541	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019
542	523652	KKPLASTICK	BC	20/09/2018	18/09/2018	120/2018-2019
543	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019
# 544	523722	SVAM SOFTWAR	BC	22/09/2018	19/09/2018	121/2018-2019
# 545	523724	VIJ.SHANTI B	BC	22/09/2018	19/09/2018	121/2018-2019
# 546	523752	IO SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019
# 547	523832	MUKAT PIPES	BC	22/09/2018	19/09/2018	121/2018-2019
548	523838	SIMPLX INFRA	BC	19/09/2018	17/09/2018	119/2018-2019
# 549	523840	INNOV TEC PA	BC	22/09/2018	19/09/2018	121/2018-2019
550	523842	SUPTANERY	BC	21/09/2018	18/09/2018	120/2018-2019
551	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019
# 552	523862	PIFL	BC	22/09/2018	19/09/2018	121/2018-2019
# 553	523878	TOTAL EXPORT	BC	24/09/2018	19/09/2018	121/2018-2019
554	524019	KINGFA	BC	21/09/2018	18/09/2018	120/2018-2019
# 555	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019
556	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019
# 557	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019
# 558	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019
# 559	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019
560	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019
# 561	524156	TCMLMTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 562	524164	IOL CHEM PH	BC	23/09/2018	19/09/2018	121/2018-2019
# 563	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019
564	524202	LACTOSE(I)	BC	20/09/2018	18/09/2018	120/2018-2019
565	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018	120/2018-2019
# 566	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019
# 567	524324	SEYAIND	BC	22/09/2018	19/09/2018	121/2018-2019
568	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019

# 569	524388	CRAZY INFOTE	BC	23/09/2018	19/09/2018	121/2018-2019
570	524396	BIOFIL CH PH	BC	21/09/2018	18/09/2018	120/2018-2019
# 571	524400	ISHIT DRUG I	BC	22/09/2018	19/09/2018	121/2018-2019
# 572	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019
# 573	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019
# 574	524412	AAREY DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019
# 575	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019
576	524440	CAMEX LTD	BC	20/09/2018	18/09/2018	120/2018-2019
# 577	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019
578	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019
579	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019
# 580	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019
# 581	524520	KMC SHIL	BC	22/09/2018	19/09/2018	121/2018-2019
# 582	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019
# 583	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019
584	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019
# 585	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019
586	524592	JD ORGOCHEM	BC	21/09/2018	18/09/2018	120/2018-2019
# 587	524598	AKSCHEM	BC	22/09/2018	19/09/2018	121/2018-2019
588	524606	BERYL DRUGS	BC	21/09/2018	18/09/2018	120/2018-2019
# 589	524610	RATHI GRAP T	BC	23/09/2018	19/09/2018	121/2018-2019
# 590	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019
591	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019
# 592	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019
# 593	524642	SIKOZY REAL	BC	22/09/2018	19/09/2018	121/2018-2019
# 594	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019
595	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018	120/2018-2019
# 596	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019
597	524675	KABSON INDUS	BC	20/09/2018	18/09/2018	120/2018-2019
# 598	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019
# 599	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019
600	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019
# 601	524717	TITAN BIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019
602	524742	CAPLIN POINT	BC	20/09/2018	18/09/2018	120/2018-2019
603	524754	GUJ.MEDITECH	BC	21/09/2018	18/09/2018	120/2018-2019
# 604	524764	NUTRA	BC	22/09/2018	19/09/2018	121/2018-2019
605	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019
# 606	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019
607	524828	BDH INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019
# 608	526001	JAUS POLYMER	BC	22/09/2018	19/09/2018	121/2018-2019
# 609	526027	CUBEX TUBING	BC	22/09/2018	19/09/2018	121/2018-2019
# 610	526043	POLYMECHPLAS	BC	21/09/2018	18/09/2018	120/2018-2019
# 611	526049	SHLAKSHMI	BC	23/09/2018	19/09/2018	121/2018-2019
# 612	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019
613	526071	STELLANT	BC	21/09/2018	18/09/2018	120/2018-2019
614	526075	REKVINA LAB.	BC	20/09/2018	18/09/2018	120/2018-2019
# 615	526081	SCAGRO	BC	23/09/2018	19/09/2018	121/2018-2019
# 616	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019
# 617	526117	SHERVA IND S	BC	23/09/2018	19/09/2018	121/2018-2019
# 618	526133	SUPERTEX IND	BC	22/09/2018	19/09/2018	121/2018-2019
619	526159	NIKHIL ADHES	BC	20/09/2018	18/09/2018	120/2018-2019
620	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019
621	526173	ANDREW YUL C	BC	20/09/2018	18/09/2018	120/2018-2019
622	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019
# 623	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019
624	526195	NEOGEM INDIA	BC	21/09/2018	18/09/2018	120/2018-2019

625	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019
# 626	526237	MORGAN	BC	23/09/2018	19/09/2018	121/2018-2019
# 627	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019
628	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018	120/2018-2019
# 629	526263	MOLDTEK TECH	BC	23/09/2018	19/09/2018	121/2018-2019
# 630	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019
631	526301	MEDINOVA DIA	BC	21/09/2018	18/09/2018	120/2018-2019
# 632	526315	DIVSHKTI LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 633	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019
# 634	526355	DUROPACK LTD	BC	22/09/2018	19/09/2018	121/2018-2019
635	526365	SWARNSAR	BC	19/09/2018	17/09/2018	119/2018-2019
636	526371	NMDC LTD	BC	20/09/2018	18/09/2018	120/2018-2019
637	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019
638	526381	PATINTLOG	BC	21/09/2018	18/09/2018	120/2018-2019
639	526407	RIT PRO IND	BC	19/09/2018	17/09/2018	119/2018-2019
640	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019
# 641	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019
# 642	526443	DATASOF AP S	BC	22/09/2018	19/09/2018	121/2018-2019
643	526471	WINSOM BREWE	BC	21/09/2018	18/09/2018	120/2018-2019
# 644	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019
# 645	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019
646	526500	STRGRENWO	BC	21/09/2018	18/09/2018	120/2018-2019
# 647	526506	SYSTEM COR S	BC	22/09/2018	19/09/2018	121/2018-2019
648	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019
649	526525	WORLDW LE EX	BC	21/09/2018	18/09/2018	120/2018-2019
650	526532	SFPIL	BC	19/09/2018	17/09/2018	119/2018-2019
# 651	526538	MAXIMAA SYSE	BC	23/09/2018	19/09/2018	121/2018-2019
# 652	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019
# 653	526550	CCHHL	BC	22/09/2018	19/09/2018	121/2018-2019
# 654	526554	SALGUTI IND	BC	23/09/2018	19/09/2018	121/2018-2019
# 655	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019
656	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018	120/2018-2019
# 657	526594	B NANJI ENTR	BC	24/09/2018	19/09/2018	121/2018-2019
# 658	526604	LIPPI SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019
659	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019
660	526642	MIRZA INTER	BC	19/09/2018	17/09/2018	119/2018-2019
# 661	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019
# 662	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019
663	526668	KAMAT HOTE I	BC	19/09/2018	17/09/2018	119/2018-2019
# 664	526677	DSJ COMUNICA	BC	22/09/2018	19/09/2018	121/2018-2019
665	526683	HOTEL RUGBY	BC	21/09/2018	18/09/2018	120/2018-2019
666	526689	FENOPLAST LT	BC	21/09/2018	18/09/2018	120/2018-2019
667	526707	ALCHEMIST LT	BC	19/09/2018	17/09/2018	119/2018-2019
# 668	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019
669	526721	NICCO PARK R	BC	21/09/2018	18/09/2018	120/2018-2019
670	526725	SANDESH LTD	BC	21/09/2018	18/09/2018	120/2018-2019
# 671	526727	GARNET CONST	BC	24/09/2018	19/09/2018	121/2018-2019
672	526737	CORPOR COUR	RD	21/09/2018	19/09/2018	121/2018-2019
673	526739	NARMADA GELA	BC	20/09/2018	18/09/2018	120/2018-2019
# 674	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019
# 675	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019
# 676	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019
# 677	526755	VELAN HOTELS	BC	22/09/2018	19/09/2018	121/2018-2019
678	526807	SEAMEC LTD	BC	20/09/2018	18/09/2018	120/2018-2019
679	526813	RAGHUN INTER	BC	21/09/2018	18/09/2018	120/2018-2019
# 680	526823	RAJINFRA	BC	22/09/2018	19/09/2018	121/2018-2019

681	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019
# 682	526829	CONFI PETRO	BC	22/09/2018	19/09/2018	121/2018-2019
683	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019
# 684	526843	ATLANTADEV	BC	22/09/2018	19/09/2018	121/2018-2019
# 685	526859	ISFL	BC	23/09/2018	19/09/2018	121/2018-2019
# 686	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019
# 687	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019
688	526881	63MOONS	BC	21/09/2018	18/09/2018	120/2018-2019
689	526885	SARLA PER F	BC	21/09/2018	18/09/2018	120/2018-2019
# 690	526891	MARKE CREATO	BC	24/09/2018	19/09/2018	121/2018-2019
691	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019
# 692	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019
# 693	526917	CHD DEV LTD	BC	23/09/2018	19/09/2018	121/2018-2019
# 694	526931	HARIYANA SH.	BC	23/09/2018	19/09/2018	121/2018-2019
695	526945	TYROON TEA C	BC	21/09/2018	18/09/2018	120/2018-2019
696	526951	STYLAMIND	BC	21/09/2018	18/09/2018	120/2018-2019
697	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019
# 698	526961	TRANS FINA R	BC	22/09/2018	19/09/2018	121/2018-2019
699	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019
# 700	526987	URJA GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019
# 701	527001	ASHA MINECHE	BC	22/09/2018	19/09/2018	121/2018-2019
# 702	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019
# 703	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019
# 704	530025	SAMYAKINT	BC	22/09/2018	19/09/2018	121/2018-2019
705	530043	ACKNIT IND	BC	19/09/2018	17/09/2018	119/2018-2019
# 706	530045	TITAN SECURI	BC	22/09/2018	19/09/2018	121/2018-2019
707	530047	MOHOTAIND	BC	20/09/2018	18/09/2018	120/2018-2019
708	530049	J J EXPORTER	BC	20/09/2018	18/09/2018	120/2018-2019
709	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019
# 710	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019
# 711	530077	FRESHTROP FR	BC	22/09/2018	19/09/2018	121/2018-2019
712	530079	FAZE3Q	BC	21/09/2018	18/09/2018	120/2018-2019
# 713	530093	ACEEDU	BC	22/09/2018	19/09/2018	121/2018-2019
# 714	530111	RAJ PACKAG I	BC	22/09/2018	19/09/2018	121/2018-2019
# 715	530133	AMCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019
# 716	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019
717	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019
718	530141	GYAN DEVELOP	BC	20/09/2018	18/09/2018	120/2018-2019
719	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019
# 720	530151	VIJAY TEXTIL	BC	22/09/2018	19/09/2018	121/2018-2019
# 721	530167	MOONGIPA CAP	BC	24/09/2018	19/09/2018	121/2018-2019
# 722	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019
723	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019
# 724	530179	RSC INT	BC	23/09/2018	19/09/2018	121/2018-2019
725	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019
# 726	530191	CHROMATI IND	BC	22/09/2018	19/09/2018	121/2018-2019
727	530197	BAGADIA COLO	BC	21/09/2018	18/09/2018	120/2018-2019
# 728	530213	FORTUNE INTE	BC	22/09/2018	19/09/2018	121/2018-2019
# 729	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
730	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019
731	530245	ARYAMA FIN S	BC	19/09/2018	17/09/2018	119/2018-2019
# 732	530249	BRIDG SECURI	BC	22/09/2018	19/09/2018	121/2018-2019
733	530251	RISA INTL	BC	21/09/2018	18/09/2018	120/2018-2019
# 734	530253	RAJAS TUBE M	BC	24/09/2018	19/09/2018	121/2018-2019
735	530261	ARCUTTIP TEA	BC	21/09/2018	18/09/2018	120/2018-2019
736	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019

# 737	530265	SAINIK FINAN	BC	22/09/2018	19/09/2018	121/2018-2019
738	530271	RICH UNV	BC	19/09/2018	17/09/2018	119/2018-2019
# 739	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019
740	530305	PICCADI AGRO	BC	20/09/2018	18/09/2018	120/2018-2019
# 741	530307	CHAMANSEQ	BC	22/09/2018	19/09/2018	121/2018-2019
742	530309	CHAND PRAB I	BC	21/09/2018	18/09/2018	120/2018-2019
743	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019
744	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019
# 745	530377	NILA INFRAST	BC	22/09/2018	19/09/2018	121/2018-2019
# 746	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019
747	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019
# 748	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019
# 749	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019
# 750	530421	KUWER INDUST	BC	23/09/2018	19/09/2018	121/2018-2019
751	530427	CHOKSI IMAG	BC	19/09/2018	17/09/2018	119/2018-2019
752	530429	ASHIS POLYPL	BC	19/09/2018	17/09/2018	119/2018-2019
# 753	530433	SHIVAAGRO	BC	23/09/2018	19/09/2018	121/2018-2019
# 754	530435	NOESISIND	BC	22/09/2018	19/09/2018	121/2018-2019
# 755	530449	RUNGT IRRIGA	BC	24/09/2018	19/09/2018	121/2018-2019
# 756	530469	GSL SECURITE	BC	24/09/2018	19/09/2018	121/2018-2019
757	530475	TINNARUBR	BC	21/09/2018	18/09/2018	120/2018-2019
# 758	530477	VIKRAM THERM	BC	22/09/2018	19/09/2018	121/2018-2019
# 759	530479	ATLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
760	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019
# 761	530525	SHEETAL DIAM	BC	23/09/2018	19/09/2018	121/2018-2019
762	530533	TERAI TEA CO	BC	21/09/2018	18/09/2018	120/2018-2019
763	530537	MANRAJ HOUSI	BC	21/09/2018	18/09/2018	120/2018-2019
# 764	530543	MARG LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 765	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019
766	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019
# 767	530561	RADGLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019
# 768	530565	ARCHANA SOFW	BC	22/09/2018	19/09/2018	121/2018-2019
769	530579	GOLDEN GOEN	BC	20/09/2018	18/09/2018	120/2018-2019
770	530581	EKAM LEASING	BC	21/09/2018	18/09/2018	120/2018-2019
771	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019
# 772	530601	JAGSONPAL FI	BC	23/09/2018	19/09/2018	121/2018-2019
# 773	530605	GSL NOVA	BC	23/09/2018	19/09/2018	121/2018-2019
774	530611	STURDY INDS	BC	21/09/2018	18/09/2018	120/2018-2019
# 775	530621	AAIL	BC	22/09/2018	19/09/2018	121/2018-2019
776	530627	VIPULORG	BC	21/09/2018	18/09/2018	120/2018-2019
# 777	530655	GOODLUCK	BC	23/09/2018	19/09/2018	121/2018-2019
# 778	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019
779	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018	120/2018-2019
780	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019
# 781	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019
# 782	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019
# 783	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019
# 784	530723	ASIT C FIN	BC	22/09/2018	19/09/2018	121/2018-2019
785	530733	NOVAPUBLIC	BC	19/09/2018	17/09/2018	119/2018-2019
# 786	530745	LNIND	BC	23/09/2018	19/09/2018	121/2018-2019
787	530747	INDO ASI FIN	BC	21/09/2018	18/09/2018	120/2018-2019
# 788	530759	STERLING TOO	BC	22/09/2018	19/09/2018	121/2018-2019
# 789	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019
790	530765	DEVKI LEASIN	BC	19/09/2018	17/09/2018	119/2018-2019
# 791	530771	KLG CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019
# 792	530777	INFRA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019

# 793	530779	DYNAM POR MA	BC	24/09/2018	19/09/2018	121/2018-2019
# 794	530783	TRANS ASIAC	BC	24/09/2018	19/09/2018	121/2018-2019
# 795	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019
# 796	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019
# 797	530811	NETVI INF TC	BC	24/09/2018	19/09/2018	121/2018-2019
798	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019
# 799	530821	SSPDL	BC	24/09/2018	19/09/2018	121/2018-2019
# 800	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019
# 801	530839	CLIO INFOTE	BC	24/09/2018	19/09/2018	121/2018-2019
802	530843	CUPID LTD	BC	21/09/2018	18/09/2018	120/2018-2019
# 803	530853	HIPOLIN LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 804	530855	GDL LEASIN F	BC	23/09/2018	19/09/2018	121/2018-2019
805	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019
# 806	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019
# 807	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019
808	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019
# 809	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019
# 810	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019
# 811	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019
# 812	530925	RAMSONS PROJ	BC	24/09/2018	19/09/2018	121/2018-2019
813	530931	STANPACKS IN	BC	20/09/2018	18/09/2018	120/2018-2019
814	530943	SHRI ADHIKAR	BC	19/09/2018	17/09/2018	119/2018-2019
# 815	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019
# 816	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019
# 817	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019
# 818	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019
# 819	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019
820	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019
# 821	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019
822	531043	DHAN JEEVAN	BC	21/09/2018	18/09/2018	120/2018-2019
# 823	531047	ADVPOWER	BC	24/09/2018	19/09/2018	121/2018-2019
# 824	531049	NEELKANTH RO	BC	23/09/2018	19/09/2018	121/2018-2019
# 825	531051	VINTAGE SECU	BC	23/09/2018	19/09/2018	121/2018-2019
# 826	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019
# 827	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 828	531082	ALANKIT	BC	22/09/2018	19/09/2018	121/2018-2019
# 829	531083	NIHAR INFO	BC	22/09/2018	19/09/2018	121/2018-2019
# 830	531092	OM MET INFRA	BC	22/09/2018	19/09/2018	121/2018-2019
831	531112	AMAZEENT	BC	21/09/2018	18/09/2018	120/2018-2019
# 832	531119	CEENI EXPO I	BC	22/09/2018	19/09/2018	121/2018-2019
# 833	531129	INAN MARB IN	BC	23/09/2018	19/09/2018	121/2018-2019
# 834	531137	GEMSTONE INV	BC	22/09/2018	19/09/2018	121/2018-2019
835	531144	EL FORGE LTD	BC	21/09/2018	18/09/2018	120/2018-2019
836	531146	MEDICAMEQ	BC	20/09/2018	18/09/2018	120/2018-2019
# 837	531153	DILIGENT	BC	22/09/2018	19/09/2018	121/2018-2019
# 838	531156	ALFAVI OVERS	BC	24/09/2018	19/09/2018	121/2018-2019
839	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019
# 840	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019
# 841	531173	SYSHEM INDI	BC	22/09/2018	19/09/2018	121/2018-2019
# 842	531176	MEFCOM CAP M	BC	24/09/2018	19/09/2018	121/2018-2019
# 843	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019
# 844	531192	MIDINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
# 845	531198	DHANADACO	BC	22/09/2018	19/09/2018	121/2018-2019
846	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019
# 847	531203	BRAND REAL	BC	22/09/2018	19/09/2018	121/2018-2019
# 848	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019

# 849	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019
850	531210	COLINZ LABOR	BC	21/09/2018	18/09/2018	120/2018-2019
# 851	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019
# 852	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018	121/2018-2019
# 853	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019
854	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019
855	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018	120/2018-2019
# 856	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019
# 857	531237	DHRUVA CAPIT	BC	23/09/2018	19/09/2018	121/2018-2019
# 858	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019
# 859	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019
# 860	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019
# 861	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
# 862	531262	SURYA INDUST	BC	24/09/2018	19/09/2018	121/2018-2019
863	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019
# 864	531270	DAZZEL CONFI	BC	22/09/2018	19/09/2018	121/2018-2019
865	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018	120/2018-2019
# 866	531274	KINETIC TRUS	BC	22/09/2018	19/09/2018	121/2018-2019
# 867	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019
# 868	531280	PANKAJ POLYM	BC	22/09/2018	19/09/2018	121/2018-2019
# 869	531281	PG INDUSTRY	BC	23/09/2018	19/09/2018	121/2018-2019
870	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019
871	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019
# 872	531288	LEAD FINANC	BC	24/09/2018	19/09/2018	121/2018-2019
# 873	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019
874	531301	HIGHSTREE	BC	20/09/2018	18/09/2018	120/2018-2019
# 875	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018	121/2018-2019
# 876	531314	INTEGRA CAPI	BC	22/09/2018	19/09/2018	121/2018-2019
# 877	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019
878	531324	ROSELABS FIN	BC	20/09/2018	18/09/2018	120/2018-2019
879	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019
# 880	531334	VIKALP SECUR	BC	22/09/2018	19/09/2018	121/2018-2019
881	531336	AUROMA COKE	BC	20/09/2018	18/09/2018	120/2018-2019
# 882	531337	IRISMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
# 883	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018	121/2018-2019
# 884	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
# 885	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019
# 886	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019
887	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019
888	531360	GOLECHA GLOB	BC	19/09/2018	17/09/2018	119/2018-2019
889	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019
# 890	531370	SPARC SYSTEM	BC	23/09/2018	19/09/2018	121/2018-2019
891	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019
892	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019
893	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019
# 894	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019
# 895	531396	WOMEN NETWKS	BC	23/09/2018	19/09/2018	121/2018-2019
# 896	531397	POLYCON INTE	BC	24/09/2018	19/09/2018	121/2018-2019
897	531398	SOURCENTRL	BC	20/09/2018	18/09/2018	120/2018-2019
898	531400	ALMONDZ GLO	BC	21/09/2018	18/09/2018	120/2018-2019
# 899	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019
# 900	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019
901	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019
# 902	531413	KIRAN PRIN P	BC	22/09/2018	19/09/2018	121/2018-2019
# 903	531417	MEGA CORPORA	BC	23/09/2018	19/09/2018	121/2018-2019
904	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019

# 905	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019
906	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019
# 907	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019
# 908	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019
# 909	531454	POLY POL (I)	BC	22/09/2018	19/09/2018	121/2018-2019
910	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019
911	531458	BOSTON BIO	BC	21/09/2018	18/09/2018	120/2018-2019
# 912	531460	CONTINE CONT	BC	22/09/2018	19/09/2018	121/2018-2019
# 913	531463	GBLINFRA	BC	23/09/2018	19/09/2018	121/2018-2019
# 914	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019
# 915	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018	121/2018-2019
# 916	531496	OMKAR OVERSE	BC	23/09/2018	19/09/2018	121/2018-2019
# 917	531500	RAJESH EXPOT	BC	22/09/2018	19/09/2018	121/2018-2019
# 918	531506	SKRABUL	BC	22/09/2018	19/09/2018	121/2018-2019
# 919	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019
# 920	531518	VIKASPROP	BC	22/09/2018	19/09/2018	121/2018-2019
# 921	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019
# 922	531533	ECOM INFOTEC	BC	24/09/2018	19/09/2018	121/2018-2019
# 923	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019
# 924	531543	JINDAL WORLW	BC	22/09/2018	19/09/2018	121/2018-2019
# 925	531552	RAGHUN TOB C	BC	22/09/2018	19/09/2018	121/2018-2019
# 926	531565	INDOPACIFIC	BC	23/09/2018	19/09/2018	121/2018-2019
# 927	531568	ASHUTOSH PAP	BC	22/09/2018	19/09/2018	121/2018-2019
# 928	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019
929	531582	BERYL SECURI	BC	21/09/2018	18/09/2018	120/2018-2019
# 930	531583	RAP MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
# 931	531590	BILPOWER LT	BC	24/09/2018	19/09/2018	121/2018-2019
# 932	531592	ADI RASAYAN	BC	22/09/2018	19/09/2018	121/2018-2019
# 933	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019
934	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019
# 935	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019
# 936	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019
937	531616	STARCOM	BC	21/09/2018	18/09/2018	120/2018-2019
# 938	531624	COUNTRY COND	BC	22/09/2018	19/09/2018	121/2018-2019
# 939	531626	OROSMITHS	BC	23/09/2018	19/09/2018	121/2018-2019
# 940	531633	LINCOLN PHAR	BC	22/09/2018	19/09/2018	121/2018-2019
941	531635	SILVR OAK(I)	BC	19/09/2018	17/09/2018	119/2018-2019
# 942	531637	SWORD SHIELD	BC	22/09/2018	19/09/2018	121/2018-2019
# 943	531644	TOKYO FINANC	BC	22/09/2018	19/09/2018	121/2018-2019
# 944	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019
# 945	531648	MAHAVIRIND	BC	22/09/2018	19/09/2018	121/2018-2019
946	531651	NATION GENER	BC	19/09/2018	17/09/2018	119/2018-2019
# 947	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
# 948	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019
949	531661	HITTCO	BC	21/09/2018	18/09/2018	120/2018-2019
# 950	531663	YUVRAAJHPL	BC	23/09/2018	19/09/2018	121/2018-2019
# 951	531668	VISION CORPO	BC	22/09/2018	19/09/2018	121/2018-2019
# 952	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019
# 953	531686	ADVIK LABORT	BC	22/09/2018	19/09/2018	121/2018-2019
# 954	531692	KHYA MULT EN	BC	21/09/2018	18/09/2018	120/2018-2019
# 955	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019
# 956	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018	121/2018-2019
# 957	531699	SUPER DOMEST	BC	22/09/2018	19/09/2018	121/2018-2019
# 958	531703	TRIBHVAN HSG	BC	24/09/2018	19/09/2018	121/2018-2019
# 959	531716	TRICOMFRU	BC	22/09/2018	19/09/2018	121/2018-2019
# 960	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019

# 961	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019
962	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019
963	531726	PANCH ORGAN	BC	21/09/2018	18/09/2018	120/2018-2019
964	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019
965	531738	SILICON VALL	BC	21/09/2018	18/09/2018	120/2018-2019
966	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018	120/2018-2019
# 967	531758	G. K. CONSUL	BC	24/09/2018	19/09/2018	121/2018-2019
968	531768	POLY MEDICUR	BC	20/09/2018	18/09/2018	120/2018-2019
# 969	531771	TOWA SOKKI	BC	23/09/2018	19/09/2018	121/2018-2019
# 970	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019
971	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019
972	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019
# 973	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019
# 974	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018	121/2018-2019
975	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019
# 976	531812	SGN TELECOMS	BC	24/09/2018	19/09/2018	121/2018-2019
# 977	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019
# 978	531814	TIRUPATI SAR	BC	22/09/2018	19/09/2018	121/2018-2019
# 979	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019
# 980	531825	RCC CEMENTS	BC	23/09/2018	19/09/2018	121/2018-2019
981	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019
# 982	531832	NAGAR AGRITE	BC	24/09/2018	19/09/2018	121/2018-2019
# 983	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019
# 984	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019
# 985	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018	121/2018-2019
986	531847	ASIAN STR CO	BC	19/09/2018	17/09/2018	119/2018-2019
# 987	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019
988	531862	BHARATAGRI	BC	19/09/2018	17/09/2018	119/2018-2019
# 989	531866	AAGAMCAP	BC	24/09/2018	19/09/2018	121/2018-2019
990	531881	GMETCOAL	BC	21/09/2018	18/09/2018	120/2018-2019
# 991	531882	KWALITYLTD	BC	24/09/2018	19/09/2018	121/2018-2019
# 992	531887	RAHUL MERCHA	BC	22/09/2018	19/09/2018	121/2018-2019
# 993	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019
994	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019
995	531893	SAWACA BUSI	BC	21/09/2018	18/09/2018	120/2018-2019
996	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019
# 997	531900	CCL INTER	BC	22/09/2018	19/09/2018	121/2018-2019
# 998	531902	GALLOPENT	BC	23/09/2018	19/09/2018	121/2018-2019
# 999	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019
#1000	531909	SWAGRUHA	BC	23/09/2018	19/09/2018	121/2018-2019
1001	531910	MADHUVEER	BC	20/09/2018	18/09/2018	120/2018-2019
#1002	531911	GALAXY AG EX	BC	22/09/2018	19/09/2018	121/2018-2019
#1003	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019
#1004	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018	121/2018-2019
#1005	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019
1006	531923	DHAMPURE SGR	BC	21/09/2018	18/09/2018	120/2018-2019
#1007	531925	SHANT SHEORY	BC	23/09/2018	19/09/2018	121/2018-2019
#1008	531928	GOLDEN CARPE	BC	22/09/2018	19/09/2018	121/2018-2019
1009	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019
1010	531936	BLUE CHI IND	BC	20/09/2018	18/09/2018	120/2018-2019
1011	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019
#1012	531952	RIBA TEXTILE	BC	22/09/2018	19/09/2018	121/2018-2019
#1013	531959	NEWINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
#1014	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018	121/2018-2019
#1015	531977	CHARTERLOGIS	BC	22/09/2018	19/09/2018	121/2018-2019
1016	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018	120/2018-2019

#1017	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019
#1018	531982	SPECTR FOOD	BC	22/09/2018	19/09/2018	121/2018-2019
#1019	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019
#1020	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018	121/2018-2019
1021	531996	ODYSSEY CORP	BC	19/09/2018	17/09/2018	119/2018-2019
1022	531997	GOOD VALU IR	BC	20/09/2018	18/09/2018	120/2018-2019
#1023	532001	INDUCTO STEL	BC	23/09/2018	19/09/2018	121/2018-2019
1024	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019
1025	532011	POOJA ENT	BC	21/09/2018	18/09/2018	120/2018-2019
#1026	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019
#1027	532021	SENBO INDUST	BC	24/09/2018	19/09/2018	121/2018-2019
#1028	532025	SOWBH MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
#1029	532029	SINDHU TRADE	BC	22/09/2018	19/09/2018	121/2018-2019
#1030	532033	JAIN STUDIO	BC	24/09/2018	19/09/2018	121/2018-2019
#1031	532035	UNISTA MULTI	BC	24/09/2018	19/09/2018	121/2018-2019
#1032	532039	ZENOTECH LAB	BC	22/09/2018	19/09/2018	121/2018-2019
#1033	532041	HINDUSTN BIO	BC	22/09/2018	19/09/2018	121/2018-2019
1034	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019
1035	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019
1036	532067	KILPEST INDI	BC	19/09/2018	17/09/2018	119/2018-2019
#1037	532070	SUPERB PAPER	BC	22/09/2018	19/09/2018	121/2018-2019
#1038	532072	INTER DIGI	BC	23/09/2018	19/09/2018	121/2018-2019
1039	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019
#1040	532081	KSERASERA	BC	23/09/2018	19/09/2018	121/2018-2019
#1041	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019
#1042	532090	VANDANA	BC	22/09/2018	19/09/2018	121/2018-2019
#1043	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019
1044	532114	AREALTY	BC	19/09/2018	17/09/2018	119/2018-2019
#1045	532124	RELIAB VEN	BC	23/09/2018	19/09/2018	121/2018-2019
1046	532140	MOHITE	BC	19/09/2018	17/09/2018	119/2018-2019
#1047	532141	ANDHR CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019
1048	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019
1049	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019
#1050	532159	PUSHPANJ FLO	BC	22/09/2018	19/09/2018	121/2018-2019
#1051	532164	MINOLT FINAN	BC	24/09/2018	19/09/2018	121/2018-2019
#1052	532167	OMKAR PHARMC	BC	23/09/2018	19/09/2018	121/2018-2019
#1053	532172	ADROITINFO	BC	22/09/2018	19/09/2018	121/2018-2019
#1054	532173	CYBER SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019
#1055	532180	DHANLAK BANK	BC	23/09/2018	19/09/2018	121/2018-2019
#1056	532181	GUJ MIN DEVL	BC	22/09/2018	19/09/2018	121/2018-2019
#1057	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019
#1058	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019
#1059	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019
#1060	532219	ENERGY DEV C	BC	24/09/2018	19/09/2018	121/2018-2019
#1061	532282	CASTEXTECH	BC	22/09/2018	19/09/2018	121/2018-2019
#1062	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019
#1063	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019
1064	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019
#1065	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019
1066	532307	MELST INFTEC	BC	21/09/2018	18/09/2018	120/2018-2019
#1067	532316	SKUMARS COM	BC	22/09/2018	19/09/2018	121/2018-2019
1068	532326	INTENS TECH	BC	20/09/2018	18/09/2018	120/2018-2019
#1069	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019
1070	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019
#1071	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019
#1072	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019

1073	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019
1074	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019
#1075	532336	BARON INFOTE	BC	22/09/2018	19/09/2018	121/2018-2019
#1076	532340	OMNI AX'S SO	BC	23/09/2018	19/09/2018	121/2018-2019
#1077	532342	COMMEX TECH	BC	24/09/2018	19/09/2018	121/2018-2019
#1078	532350	PADMALAYA TF	BC	23/09/2018	19/09/2018	121/2018-2019
#1079	532362	NAGPUR POWER	BC	23/09/2018	19/09/2018	121/2018-2019
#1080	532372	VIRINCHI	BC	22/09/2018	19/09/2018	121/2018-2019
1081	532375	TIPSINDUSTR	BC	19/09/2018	17/09/2018	119/2018-2019
1082	532378	UNIVERSAL A	BC	21/09/2018	18/09/2018	120/2018-2019
1083	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019
#1084	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019
#1085	532389	VALECHA ENGI	BC	22/09/2018	19/09/2018	121/2018-2019
#1086	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019
#1087	532402	USGTECH	BC	22/09/2018	19/09/2018	121/2018-2019
#1088	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019
1089	532404	SAVEN TECHNO	BC	21/09/2018	18/09/2018	120/2018-2019
#1090	532407	MOSCHIP SEMI	BC	22/09/2018	19/09/2018	121/2018-2019
#1091	532411	VIRESH INFOT	BC	23/09/2018	19/09/2018	121/2018-2019
#1092	532439	OLECTRA	BC	22/09/2018	19/09/2018	121/2018-2019
#1093	532455	SHALIMAR WIR	BC	24/09/2018	19/09/2018	121/2018-2019
1094	532456	COMPJAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019
1095	532459	AUNDE IND	BC	21/09/2018	18/09/2018	120/2018-2019
1096	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019
#1097	532470	MATHER FIRE	BC	24/09/2018	19/09/2018	121/2018-2019
1098	532507	BAG FIL MED	BC	19/09/2018	17/09/2018	119/2018-2019
1099	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019
1100	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019
1101	532614	IMPEX FERRO	BC	20/09/2018	18/09/2018	120/2018-2019
1102	532616	XCHANGING	BC	20/09/2018	18/09/2018	120/2018-2019
#1103	532623	NR INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019
1104	532627	JPOWER	BC	21/09/2018	18/09/2018	120/2018-2019
1105	532629	MCNALLY BHA	BC	20/09/2018	18/09/2018	120/2018-2019
1106	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019
1107	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019
#1108	532641	NDL	BC	23/09/2018	19/09/2018	121/2018-2019
#1109	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019
1110	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019
1111	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019
#1112	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019
1113	532651	SPL INDS	BC	21/09/2018	18/09/2018	120/2018-2019
1114	532658	EON ELECT	BC	19/09/2018	17/09/2018	119/2018-2019
#1115	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019
1116	532666	FCS SOFTWARE	BC	19/09/2018	17/09/2018	119/2018-2019
#1117	532668	AURIONPRO SO	BC	22/09/2018	19/09/2018	121/2018-2019
#1118	532669	SOUTHBIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019
1119	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019
1120	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019
#1121	532676	PBA INFRASTR	BC	24/09/2018	19/09/2018	121/2018-2019
#1122	532678	BOMBAY RAYON	BC	22/09/2018	19/09/2018	121/2018-2019
#1123	532679	SORILINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
1124	532684	EVEREST KANT	BC	21/09/2018	18/09/2018	120/2018-2019
#1125	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019
1126	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019
#1127	532692	RADHA MADHAV	BC	22/09/2018	19/09/2018	121/2018-2019
1128	532693	PUNJ LLOYD	BC	21/09/2018	18/09/2018	120/2018-2019

#1129	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019
1130	532700	ENT NETWORK	BC	20/09/2018	18/09/2018	120/2018-2019
1131	532701	SREE SAKTHI	BC	20/09/2018	18/09/2018	120/2018-2019
#1132	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018	121/2018-2019
#1133	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019
#1134	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019
1135	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019
#1136	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019
1137	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019
1138	532726	GALLAN METAL	BC	21/09/2018	18/09/2018	120/2018-2019
#1139	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019
1140	532731	ROHIT FERRO	BC	20/09/2018	18/09/2018	120/2018-2019
#1141	532740	LOKESH MACH	BC	23/09/2018	19/09/2018	121/2018-2019
1142	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019
#1143	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018	121/2018-2019
#1144	532759	ATLANTA	BC	22/09/2018	19/09/2018	121/2018-2019
1145	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019
1146	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019
#1147	532766	RICHAIND	BC	24/09/2018	19/09/2018	121/2018-2019
#1148	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019
#1149	532776	SHIVAM AUTO	BC	22/09/2018	19/09/2018	121/2018-2019
#1150	532780	PARSVNATH	BC	22/09/2018	19/09/2018	121/2018-2019
1151	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019
#1152	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019
#1153	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019
#1154	532788	XLENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
1155	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019
1156	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019
#1157	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019
1158	532812	TRANSWARRANT	BC	20/09/2018	18/09/2018	120/2018-2019
#1159	532820	ELAND	BC	23/09/2018	19/09/2018	121/2018-2019
1160	532823	EURO CERAMIC	BC	21/09/2018	18/09/2018	120/2018-2019
1161	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019
#1162	532828	AMD INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
#1163	532829	LAWRESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019
#1164	532831	ABHI CORP LT	BC	22/09/2018	19/09/2018	121/2018-2019
#1165	532832	INDBUL REAL	BC	24/09/2018	19/09/2018	121/2018-2019
#1166	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019
#1167	532842	SREE RAYALA	BC	22/09/2018	19/09/2018	121/2018-2019
1168	532847	HILTON MET	BC	21/09/2018	18/09/2018	120/2018-2019
#1169	532852	MCD HOLDING	BC	22/09/2018	19/09/2018	121/2018-2019
#1170	532853	ASAHI SONG	BC	22/09/2018	19/09/2018	121/2018-2019
#1171	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019
#1172	532867	V2RETAIL	BC	23/09/2018	19/09/2018	121/2018-2019
#1173	532869	TARMAT	BC	23/09/2018	19/09/2018	121/2018-2019
1174	532870	ANKIT METAL	BC	20/09/2018	18/09/2018	120/2018-2019
#1175	532873	HOUSING DEV	BC	22/09/2018	19/09/2018	121/2018-2019
#1176	532878	ALPA LAB	BC	22/09/2018	19/09/2018	121/2018-2019
1177	532886	SEL MANUF	BC	21/09/2018	18/09/2018	120/2018-2019
1178	532891	PURAVANKARA	BC	19/09/2018	17/09/2018	119/2018-2019
1179	532892	MOTILALOF S	RD	21/09/2018	19/09/2018	121/2018-2019
1180	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019
1181	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019
#1182	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019
1183	532914	ARCOTECH LTD	BC	21/09/2018	18/09/2018	120/2018-2019
#1184	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019

#1185	532918	RATHI BARS	BC	22/09/2018	19/09/2018	121/2018-2019
#1186	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019
1187	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019
#1188	532924	KOLTEPATIL	BC	22/09/2018	19/09/2018	121/2018-2019
1189	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019
#1190	532928	TRIL	BC	22/09/2018	19/09/2018	121/2018-2019
#1191	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019
1192	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019
#1193	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019
1194	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019
#1195	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019
#1196	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019
1197	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019
#1198	532966	TITAGARH WAG	BC	22/09/2018	19/09/2018	121/2018-2019
1199	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019
#1200	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019
#1201	532986	NIRAJ CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019
#1202	532989	BAFNA PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019
#1203	532991	MVL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019
#1204	532997	KSK ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
#1205	533001	SOMI CONVEY	BC	23/09/2018	19/09/2018	121/2018-2019
#1206	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018	121/2018-2019
1207	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019
#1208	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019
1209	533048	GI ENGINERG	BC	21/09/2018	18/09/2018	120/2018-2019
#1210	533056	VEDAVAAG	BC	22/09/2018	19/09/2018	121/2018-2019
1211	533068	ARROW TEX	BC	20/09/2018	18/09/2018	120/2018-2019
#1212	533078	MANJEERA	BC	22/09/2018	19/09/2018	121/2018-2019
#1213	533079	SAND PLAST	BC	22/09/2018	19/09/2018	121/2018-2019
#1214	533080	MOLDTKPACK	BC	23/09/2018	19/09/2018	121/2018-2019
1215	533104	GLOBUS SPR	BC	19/09/2018	17/09/2018	119/2018-2019
#1216	533109	EURO MULTI	BC	22/09/2018	19/09/2018	121/2018-2019
#1217	533122	RTNPOWER	BC	24/09/2018	19/09/2018	121/2018-2019
1218	533144	COX KINGS	BC	21/09/2018	18/09/2018	120/2018-2019
1219	533149	ESSAR SECU	BC	21/09/2018	18/09/2018	120/2018-2019
1220	533152	MBL INFRA	BC	21/09/2018	18/09/2018	120/2018-2019
#1221	533154	INFINITE	BC	22/09/2018	19/09/2018	121/2018-2019
1222	533155	JUBL FOOD	BC	21/09/2018	18/09/2018	120/2018-2019
#1223	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019
1224	533160	D B REALTY	BC	21/09/2018	18/09/2018	120/2018-2019
1225	533164	TEXMO PIPES	BC	20/09/2018	18/09/2018	120/2018-2019
1226	533166	SUNDARAMMUL	BC	21/09/2018	18/09/2018	120/2018-2019
#1227	533176	DQ ENT	BC	22/09/2018	19/09/2018	121/2018-2019
#1228	533178	PRADIPOVERS	BC	22/09/2018	19/09/2018	121/2018-2019
#1229	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019
#1230	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019
#1231	533202	NITESH EST	BC	22/09/2018	19/09/2018	121/2018-2019
#1232	533203	TARAPUR TRA	BC	24/09/2018	19/09/2018	121/2018-2019
1233	533206	SJVN	BC	19/09/2018	17/09/2018	119/2018-2019
#1234	533211	PARAB DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019
1235	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019
#1236	533216	TECHNOFAB	BC	22/09/2018	19/09/2018	121/2018-2019
1237	533218	EMAMI INFRA	BC	21/09/2018	18/09/2018	120/2018-2019
#1238	533239	PRAKASHSTL	BC	22/09/2018	19/09/2018	121/2018-2019
#1239	533257	INDOSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019
1240	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019

1241	533261	EROS MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019
1242	533265	GALLISPAT	BC	21/09/2018	18/09/2018	120/2018-2019
1243	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019
#1244	533268	SEATV	BC	22/09/2018	19/09/2018	121/2018-2019
1245	533270	BEDMUTHA IN	BC	19/09/2018	17/09/2018	119/2018-2019
1246	533275	GYSOAL	BC	21/09/2018	18/09/2018	120/2018-2019
1247	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019
#1248	533292	AZZINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
1249	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019
1250	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019
1251	533306	SUMMIT SECU	BC	20/09/2018	18/09/2018	120/2018-2019
1252	533315	INNO INVEST	BC	20/09/2018	18/09/2018	120/2018-2019
1253	533316	STEL	BC	21/09/2018	18/09/2018	120/2018-2019
#1254	533321	BIL ENERGY	BC	24/09/2018	19/09/2018	121/2018-2019
#1255	533333	FINEOTEX CH	BC	24/09/2018	19/09/2018	121/2018-2019
#1256	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019
1257	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019
#1258	533398	MUTHOOT FIN	BC	23/09/2018	19/09/2018	121/2018-2019
1259	533411	SANGH FORG	BC	21/09/2018	18/09/2018	120/2018-2019
1260	533427	VMS INDUSTR	BC	21/09/2018	18/09/2018	120/2018-2019
1261	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019
1262	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019
#1263	533520	IBULISL	BC	24/09/2018	19/09/2018	121/2018-2019
1264	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019
#1265	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019
#1266	533605	PRAKASH CON	BC	22/09/2018	19/09/2018	121/2018-2019
1267	533629	TIJARIA PPL	BC	20/09/2018	18/09/2018	120/2018-2019
#1268	533676	INDO THAI	BC	23/09/2018	19/09/2018	121/2018-2019
1269	533704	ESSAR SHIP	BC	19/09/2018	17/09/2018	119/2018-2019
#1270	533758	APL APOLLO	BC	22/09/2018	19/09/2018	121/2018-2019
1271	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019
#1272	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019
#1273	534064	AIML	BC	24/09/2018	19/09/2018	121/2018-2019
#1274	534109	PYXISFIN	BC	24/09/2018	19/09/2018	121/2018-2019
#1275	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019
1276	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019
1277	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019
#1278	534422	LOOKS	BC	24/09/2018	19/09/2018	121/2018-2019
#1279	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019
#1280	534535	BIOGRPAPER	BC	23/09/2018	19/09/2018	121/2018-2019
#1281	534597	RTNINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
#1282	534600	JTL INFRA	BC	24/09/2018	19/09/2018	121/2018-2019
1283	534612	AMTL	BC	20/09/2018	18/09/2018	120/2018-2019
#1284	534615	NECC LTD	BC	22/09/2018	19/09/2018	121/2018-2019
#1285	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019
#1286	534639	VINAYAK POL	BC	23/09/2018	19/09/2018	121/2018-2019
#1287	534707	ADITRI	BC	24/09/2018	19/09/2018	121/2018-2019
#1288	534732	INTELL ADV	BC	22/09/2018	19/09/2018	121/2018-2019
#1289	534733	SUPREMEX	BC	22/09/2018	19/09/2018	121/2018-2019
1290	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019
#1291	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018	121/2018-2019
#1292	534756	TARA JEWELS	BC	22/09/2018	19/09/2018	121/2018-2019
#1293	534796	PANKAJ POLY	BC	23/09/2018	19/09/2018	121/2018-2019
1294	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019
#1295	534809	PC JEWELLER	BC	22/09/2018	19/09/2018	121/2018-2019
#1296	534920	COVIDH	BC	23/09/2018	19/09/2018	121/2018-2019

#1297	535136	KAVITA FAB	BC	23/09/2018	19/09/2018	121/2018-2019
1298	535141	SUNSTAR R	BC	21/09/2018	18/09/2018	120/2018-2019
#1299	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019
#1300	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019
1301	535267	COM FINCAP	BC	21/09/2018	18/09/2018	120/2018-2019
#1302	535279	BOTHRA MET	BC	24/09/2018	19/09/2018	121/2018-2019
1303	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019
#1304	535387	LAKHOTIA POL	BC	23/09/2018	19/09/2018	121/2018-2019
#1305	535431	GCM SECU	BC	22/09/2018	19/09/2018	121/2018-2019
#1306	535466	SRL	BC	22/09/2018	19/09/2018	121/2018-2019
#1307	535467	AIFL	BC	22/09/2018	19/09/2018	121/2018-2019
1308	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019
#1309	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019
1310	535602	SHARDA MOTOR	BC	21/09/2018	18/09/2018	120/2018-2019
#1311	535620	BINNY MILLS	BC	22/09/2018	19/09/2018	121/2018-2019
1312	535647	OTML	BC	21/09/2018	18/09/2018	120/2018-2019
#1313	535657	OONE	BC	24/09/2018	19/09/2018	121/2018-2019
#1314	535667	IFINSEC	BC	22/09/2018	19/09/2018	121/2018-2019
#1315	535693	BRAHM INFRA	BC	23/09/2018	19/09/2018	121/2018-2019
#1316	535719	QUEST SOFTEC	BC	22/09/2018	19/09/2018	121/2018-2019
1317	535730	KHOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019
1318	535916	ALSL	BC	21/09/2018	18/09/2018	120/2018-2019
#1319	535917	GCMCOMM	BC	22/09/2018	19/09/2018	121/2018-2019
1320	536264	TIGER LOGS	BC	19/09/2018	17/09/2018	119/2018-2019
#1321	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019
#1322	536672	VCU DATA	BC	24/09/2018	19/09/2018	121/2018-2019
#1323	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018	121/2018-2019
1324	536738	STELLAR CAP	BC	21/09/2018	18/09/2018	120/2018-2019
1325	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019
#1326	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019
#1327	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019
#1328	536965	BP CAPITAL	BC	23/09/2018	19/09/2018	121/2018-2019
1329	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019
1330	537069	ARNOLD HOLD	BC	19/09/2018	17/09/2018	119/2018-2019
#1331	537092	MODEX INT	BC	23/09/2018	19/09/2018	121/2018-2019
#1332	537326	CHEMTECH IND	BC	24/09/2018	19/09/2018	121/2018-2019
#1333	537392	TAAZAINT	BC	24/09/2018	19/09/2018	121/2018-2019
1334	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019
#1335	537573	POLYMAC	BC	22/09/2018	19/09/2018	121/2018-2019
#1336	537707	ETT LTD	BC	22/09/2018	19/09/2018	121/2018-2019
1337	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019
1338	537785	ANISHA IMPEX	BC	21/09/2018	18/09/2018	120/2018-2019
1339	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019
#1340	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019
#1341	538128	WOMENS NEXT	BC	22/09/2018	19/09/2018	121/2018-2019
#1342	538212	SHARP INV	BC	22/09/2018	19/09/2018	121/2018-2019
#1343	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019
1344	538319	GCM CAPI	BC	20/09/2018	18/09/2018	120/2018-2019
1345	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019
#1346	538395	NAM SEC	BC	22/09/2018	19/09/2018	121/2018-2019
#1347	538401	MAESTROS ELE	BC	22/09/2018	19/09/2018	121/2018-2019
#1348	538432	DIVINUS	BC	23/09/2018	19/09/2018	121/2018-2019
#1349	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019
#1350	538476	CTL	BC	23/09/2018	19/09/2018	121/2018-2019
#1351	538504	CML	BC	24/09/2018	19/09/2018	121/2018-2019
#1352	538520	SBL	BC	24/09/2018	19/09/2018	121/2018-2019

#1353	538537	OMANSH	BC	22/09/2018	19/09/2018	121/2018-2019
#1354	538540	RLFL	BC	24/09/2018	19/09/2018	121/2018-2019
1355	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019
#1356	538547	OASIS	BC	22/09/2018	19/09/2018	121/2018-2019
#1357	538548	VITANAGRO	BC	22/09/2018	19/09/2018	121/2018-2019
#1358	538557	SAIBABA	BC	22/09/2018	19/09/2018	121/2018-2019
#1359	538566	BESTSTEEL	BC	22/09/2018	19/09/2018	121/2018-2019
1360	538579	TRIVIKRAMA	BC	21/09/2018	18/09/2018	120/2018-2019
#1361	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019
#1362	538607	TOYAMIND	BC	22/09/2018	19/09/2018	121/2018-2019
#1363	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019
#1364	538609	GAJANANSEC	BC	23/09/2018	19/09/2018	121/2018-2019
#1365	538610	UNISON	BC	23/09/2018	19/09/2018	121/2018-2019
#1366	538646	PARNAMI	BC	22/09/2018	19/09/2018	121/2018-2019
1367	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019
#1368	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019
#1369	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019
#1370	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019
#1371	538707	RCCL	BC	24/09/2018	19/09/2018	121/2018-2019
#1372	538714	SUCHITRA	BC	22/09/2018	19/09/2018	121/2018-2019
#1373	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019
#1374	538731	POWERGYM	BC	22/09/2018	19/09/2018	121/2018-2019
#1375	538734	CEINSYSTECH	BC	24/09/2018	19/09/2018	121/2018-2019
1376	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019
#1377	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019
#1378	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019
1379	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019
1380	538777	ASACAP	BC	20/09/2018	18/09/2018	120/2018-2019
#1381	538778	AKASHDEEP	BC	23/09/2018	19/09/2018	121/2018-2019
#1382	538786	CIL	BC	22/09/2018	19/09/2018	121/2018-2019
#1383	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019
#1384	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019
1385	538795	SAPPL	BC	19/09/2018	17/09/2018	119/2018-2019
1386	538836	MONTECARLO	BC	21/09/2018	18/09/2018	120/2018-2019
#1387	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019
#1388	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019
#1389	538858	CAMSONBIO	BC	22/09/2018	19/09/2018	121/2018-2019
#1390	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019
1391	538862	MYMONEY	BC	21/09/2018	18/09/2018	120/2018-2019
1392	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019
1393	538868	CSL	BC	19/09/2018	17/09/2018	119/2018-2019
#1394	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019
1395	538876	STSERV	BC	21/09/2018	18/09/2018	120/2018-2019
#1396	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019
#1397	538895	MIHIKA	BC	24/09/2018	19/09/2018	121/2018-2019
1398	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019
#1399	538919	SKILVEN	BC	23/09/2018	19/09/2018	121/2018-2019
#1400	538920	SPACEAGE	BC	22/09/2018	19/09/2018	121/2018-2019
#1401	538922	COSYN	BC	23/09/2018	19/09/2018	121/2018-2019
#1402	538923	SOFCOM	BC	22/09/2018	19/09/2018	121/2018-2019
1403	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019
#1404	538952	ALFL	BC	22/09/2018	19/09/2018	121/2018-2019
#1405	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019
#1406	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019
#1407	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019
#1408	539009	GBLIL	BC	22/09/2018	19/09/2018	121/2018-2019

1409	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019
1410	539011	CHENFERRO	BC	21/09/2018	18/09/2018	120/2018-2019
1411	539013	GITARENEW	BC	21/09/2018	18/09/2018	120/2018-2019
#1412	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019
1413	539026	SSPNFIN	BC	20/09/2018	18/09/2018	120/2018-2019
#1414	539032	FRASER	BC	22/09/2018	19/09/2018	121/2018-2019
1415	539042	AGIIL	BC	21/09/2018	18/09/2018	120/2018-2019
1416	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019
1417	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019
1418	539046	MNKCMILTD	BC	21/09/2018	18/09/2018	120/2018-2019
#1419	539090	RAJPUTANA	BC	24/09/2018	19/09/2018	121/2018-2019
#1420	539091	CITL	BC	22/09/2018	19/09/2018	121/2018-2019
#1421	539096	AANANDALAK	BC	23/09/2018	19/09/2018	121/2018-2019
1422	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019
#1423	539099	ATHCON	BC	24/09/2018	19/09/2018	121/2018-2019
#1424	539111	SHESHAINDS	BC	23/09/2018	19/09/2018	121/2018-2019
1425	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019
1426	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019
1427	539114	HINDSECR	BC	21/09/2018	18/09/2018	120/2018-2019
#1428	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019
#1429	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019
#1430	539119	JAINMARMO	BC	23/09/2018	19/09/2018	121/2018-2019
#1431	539120	BFFL	BC	22/09/2018	19/09/2018	121/2018-2019
1432	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019
#1433	539124	SARVOTTAM	BC	24/09/2018	19/09/2018	121/2018-2019
#1434	539131	CLLIMITED	BC	24/09/2018	19/09/2018	121/2018-2019
1435	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019
#1436	539148	SHIVALIK	BC	22/09/2018	19/09/2018	121/2018-2019
#1437	539149	ICSL	BC	23/09/2018	19/09/2018	121/2018-2019
#1438	539150	PNCINFRA	BC	23/09/2018	19/09/2018	121/2018-2019
#1439	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019
1440	539175	INDRAIND	BC	21/09/2018	18/09/2018	120/2018-2019
1441	539177	AIIL	BC	20/09/2018	18/09/2018	120/2018-2019
#1442	539178	PELTD	BC	24/09/2018	19/09/2018	121/2018-2019
#1443	539189	ADHBHUTIN	BC	22/09/2018	19/09/2018	121/2018-2019
#1444	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019
#1445	539197	DEVHARI	BC	22/09/2018	19/09/2018	121/2018-2019
1446	539198	CAPFIN	BC	19/09/2018	17/09/2018	119/2018-2019
#1447	539199	MOONGIPASEC	BC	24/09/2018	19/09/2018	121/2018-2019
#1448	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019
#1449	539206	GVBL	BC	22/09/2018	19/09/2018	121/2018-2019
#1450	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019
#1451	539219	MUL	BC	22/09/2018	19/09/2018	121/2018-2019
#1452	539220	MISHKA	BC	23/09/2018	19/09/2018	121/2018-2019
1453	539226	RUDRA	RD	21/09/2018	19/09/2018	121/2018-2019
#1454	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019
#1455	539235	GPL	BC	22/09/2018	19/09/2018	121/2018-2019
#1456	539246	JEL	BC	23/09/2018	19/09/2018	121/2018-2019
#1457	539253	SURYAINDIA	BC	22/09/2018	19/09/2018	121/2018-2019
#1458	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019
#1459	539265	AMRAFIN	BC	22/09/2018	19/09/2018	121/2018-2019
1460	539266	CONCRETE	BC	21/09/2018	18/09/2018	120/2018-2019
#1461	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019
1462	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019
#1463	539274	BLFL	BC	23/09/2018	19/09/2018	121/2018-2019
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1465	539279	H1141J34DG	RD	19/09/2018	18/09/2018	120/2018-2019
1466	539280	H1141J34DD	RD	19/09/2018	18/09/2018	120/2018-2019
1467	539281	H1141J34DQ	RD	19/09/2018	18/09/2018	120/2018-2019
1468	539282	H1141J34RG	RD	19/09/2018	18/09/2018	120/2018-2019
1469	539283	H1141J34RD	RD	19/09/2018	18/09/2018	120/2018-2019
1470	539284	H1141J34RQ	RD	19/09/2018	18/09/2018	120/2018-2019
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1472	539290	BINDALAGRO	BC	21/09/2018	18/09/2018	120/2018-2019
#1473	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019
#1474	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019
#1475	539303	MINDAFIN	BC	23/09/2018	19/09/2018	121/2018-2019
#1476	539304	CANOPYFIN	BC	22/09/2018	19/09/2018	121/2018-2019
#1477	539311	NFIL	BC	24/09/2018	19/09/2018	121/2018-2019
#1478	539314	UNIAUTO	BC	22/09/2018	19/09/2018	121/2018-2019
1479	539332	NAVKARCORP	BC	20/09/2018	18/09/2018	120/2018-2019
1480	539333	PENPEBS	BC	20/09/2018	18/09/2018	120/2018-2019
#1481	539335	CHPLIND	BC	22/09/2018	19/09/2018	121/2018-2019
1482	539336	GUJGAS	BC	21/09/2018	18/09/2018	120/2018-2019
#1483	539337	HKT	BC	22/09/2018	19/09/2018	121/2018-2019
1484	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019
1485	539359	PRITKAUTO	BC	20/09/2018	18/09/2018	120/2018-2019
1486	539378	SML	BC	19/09/2018	17/09/2018	119/2018-2019
1487	539383	MINFY	BC	21/09/2018	18/09/2018	120/2018-2019
#1488	539391	ACME	BC	22/09/2018	19/09/2018	121/2018-2019
#1489	539392	SANGFROID	BC	22/09/2018	19/09/2018	121/2018-2019
#1490	539401	PJL	BC	24/09/2018	19/09/2018	121/2018-2019
#1491	539402	VAL	BC	22/09/2018	19/09/2018	121/2018-2019
#1492	539403	ARAMBHAN	BC	22/09/2018	19/09/2018	121/2018-2019
1493	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019
1494	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019
1495	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019
#1496	539408	KUBERJI	BC	22/09/2018	19/09/2018	121/2018-2019
1497	539409	NEERAJ	BC	20/09/2018	18/09/2018	120/2018-2019
#1498	539410	SIENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
1499	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018	120/2018-2019
#1500	539434	BRIPORT	BC	23/09/2018	19/09/2018	121/2018-2019
#1501	539447	BEARDSELL	BC	22/09/2018	19/09/2018	121/2018-2019
#1502	539469	APUNKA	BC	22/09/2018	19/09/2018	121/2018-2019
#1503	539486	GEETANJ	BC	22/09/2018	19/09/2018	121/2018-2019
#1504	539488	TFLI	BC	23/09/2018	19/09/2018	121/2018-2019
#1505	539494	SMARTFIN	BC	22/09/2018	19/09/2018	121/2018-2019
1506	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019
#1507	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019
#1508	539515	GMLM	BC	22/09/2018	19/09/2018	121/2018-2019
#1509	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019
#1510	539519	MAYUKH	BC	24/09/2018	19/09/2018	121/2018-2019
#1511	539520	SHAILJA	BC	24/09/2018	19/09/2018	121/2018-2019
#1512	539522	GROVY	BC	22/09/2018	19/09/2018	121/2018-2019
#1513	539525	NAVKETAN	BC	22/09/2018	19/09/2018	121/2018-2019
#1514	539526	SCTL	BC	24/09/2018	19/09/2018	121/2018-2019
1515	539528	AAYUSH	BC	19/09/2018	17/09/2018	119/2018-2019
1516	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019
1517	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019
#1518	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019
#1519	539544	ABHINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
#1520	539545	APOORVA	BC	24/09/2018	19/09/2018	121/2018-2019

#1521	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019
#1522	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019
1523	539594	MISHTANN	BC	21/09/2018	18/09/2018	120/2018-2019
#1524	539598	ORACLECR	BC	22/09/2018	19/09/2018	121/2018-2019
#1525	539599	KEL	BC	22/09/2018	19/09/2018	121/2018-2019
#1526	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019
#1527	539607	BLUECLOUDS	BC	23/09/2018	19/09/2018	121/2018-2019
1528	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019
#1529	539637	BVL	BC	24/09/2018	19/09/2018	121/2018-2019
1530	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019
#1531	539661	ACEMEN	BC	23/09/2018	19/09/2018	121/2018-2019
#1532	539669	RGF	BC	22/09/2018	19/09/2018	121/2018-2019
#1533	539679	KAPILRAJ	BC	22/09/2018	19/09/2018	121/2018-2019
#1534	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019
#1535	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019
#1536	539683	SHIVKAMAL	BC	23/09/2018	19/09/2018	121/2018-2019
1537	539686	KPEL	BC	21/09/2018	18/09/2018	120/2018-2019
#1538	539697	AIRL	BC	22/09/2018	19/09/2018	121/2018-2019
#1539	539724	HYPERSOFT	BC	24/09/2018	19/09/2018	121/2018-2019
1540	539725	GOKULAGRO	BC	21/09/2018	18/09/2018	120/2018-2019
1541	539730	FREDUN	BC	21/09/2018	18/09/2018	120/2018-2019
1542	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019
1543	539761	VKAL	BC	19/09/2018	17/09/2018	119/2018-2019
#1544	539762	MODCL	BC	23/09/2018	19/09/2018	121/2018-2019
#1545	539767	MNIL	BC	22/09/2018	19/09/2018	121/2018-2019
#1546	539770	DARJEELING	BC	23/09/2018	19/09/2018	121/2018-2019
1547	539773	ADVIKCA	BC	20/09/2018	18/09/2018	120/2018-2019
1548	539798	UMIYA	BC	21/09/2018	18/09/2018	120/2018-2019
#1549	539800	CHDCHEM	BC	23/09/2018	19/09/2018	121/2018-2019
#1550	539807	INFIBEAM	BC	22/09/2018	19/09/2018	121/2018-2019
#1551	539814	RADHEY	BC	22/09/2018	19/09/2018	121/2018-2019
1552	539819	MUDRA	BC	21/09/2018	18/09/2018	120/2018-2019
#1553	539834	BALGOPAL	BC	23/09/2018	19/09/2018	121/2018-2019
1554	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019
#1555	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019
#1556	539839	FRANKLIN	BC	22/09/2018	19/09/2018	121/2018-2019
1557	539843	NINSYS	BC	19/09/2018	17/09/2018	119/2018-2019
#1558	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019
#1559	539872	BAJAJHCARE	BC	22/09/2018	19/09/2018	121/2018-2019
1560	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019
1561	539884	DARSHANORNA	RD	21/09/2018	19/09/2018	121/2018-2019
1562	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019
1563	539895	SAGL	BC	20/09/2018	18/09/2018	120/2018-2019
#1564	539900	DIDL	BC	22/09/2018	19/09/2018	121/2018-2019
#1565	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019
1566	539927	LIKHAMI	BC	19/09/2018	17/09/2018	119/2018-2019
#1567	539938	ICLF	BC	23/09/2018	19/09/2018	121/2018-2019
#1568	539939	YASHCHEM	BC	23/09/2018	19/09/2018	121/2018-2019
1569	539940	MAXVIL	BC	19/09/2018	17/09/2018	119/2018-2019
#1570	539947	JLL	BC	22/09/2018	19/09/2018	121/2018-2019
1571	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019
1572	539979	DIGJAMLT	BC	21/09/2018	18/09/2018	120/2018-2019
1573	539981	MAXINDIA	BC	19/09/2018	17/09/2018	119/2018-2019
1574	539982	ASYL	BC	20/09/2018	18/09/2018	120/2018-2019
#1575	539985	TITAANIUM	BC	22/09/2018	19/09/2018	121/2018-2019
1576	539991	CFEL	BC	20/09/2018	18/09/2018	120/2018-2019

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1579	540026	LAHL	BC	21/09/2018	18/09/2018	120/2018-2019
1580	540047	DBL	BC	21/09/2018	18/09/2018	120/2018-2019
#1581	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019
1582	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019
1583	540063	ECS	BC	21/09/2018	18/09/2018	120/2018-2019
#1584	540066	SAIMOH	BC	23/09/2018	19/09/2018	121/2018-2019
#1585	540071	CAMSONSEEDS	BC	22/09/2018	19/09/2018	121/2018-2019
1586	540072	SHIVAEXPO	BC	21/09/2018	18/09/2018	120/2018-2019
#1587	540079	SPRAYKING	BC	22/09/2018	19/09/2018	121/2018-2019
#1588	540080	NARAYANI	BC	23/09/2018	19/09/2018	121/2018-2019
1589	540081	GOVNOW	BC	19/09/2018	17/09/2018	119/2018-2019
#1590	540082	RSTL	BC	22/09/2018	19/09/2018	121/2018-2019
1591	540083	TVVISION	BC	19/09/2018	17/09/2018	119/2018-2019
1592	540084	SPICY	BC	21/09/2018	18/09/2018	120/2018-2019
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1596	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019
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#1612	540252	VOL	BC	22/09/2018	19/09/2018	121/2018-2019
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1637	540615	7NR	RD	18/09/2018	17/09/2018	119/2018-2019
1638	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019
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1661	540809	MRCXIM	BC	20/09/2018	18/09/2018	120/2018-2019
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#1663	540822	SANTOSHIND	BC	22/09/2018	19/09/2018	121/2018-2019
#1664	540823	VITESSE	BC	22/09/2018	19/09/2018	121/2018-2019
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1672	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019
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#1680	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019
#1681	541304	INDOUS	BC	22/09/2018	19/09/2018	121/2018-2019
1682	541336	INDOSTAR	BC	21/09/2018	18/09/2018	120/2018-2019
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1696	541771	AMINTAN	BC	21/09/2018	18/09/2018	120/2018-2019
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1700	590038	VISU INTL	BC	20/09/2018	18/09/2018	120/2018-2019
#1701	590041	KAVERI TELE	BC	23/09/2018	19/09/2018	121/2018-2019
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1708	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019
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1712	934947	1150MFL19H	RD	19/09/2018	18/09/2018	120/2018-2019
1713	935016	12IIHFL2020	RD	21/09/2018	19/09/2018	121/2018-2019
1714	935034	115MFL19	RD	19/09/2018	18/09/2018	120/2018-2019
1715	935074	1140SREI19	RD	19/09/2018	18/09/2018	120/2018-2019
1716	935086	1095SREI19	RD	19/09/2018	18/09/2018	120/2018-2019
1717	935234	1125MFL19H	RD	19/09/2018	18/09/2018	120/2018-2019
1718	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019
1719	935288	1072SREI19F	RD	19/09/2018	18/09/2018	120/2018-2019
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1725	935455	10SREI18	RD	19/09/2018	18/09/2018	120/2018-2019
1726	935461	1025SREI20	RD	19/09/2018	18/09/2018	120/2018-2019
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1729	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019
1730	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019
#1731	935626	1025MMFL19C	RD	24/09/2018	21/09/2018	122/2018-2019
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1734	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019
1735	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019
1736	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019
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1747	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019
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1756	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019
1757	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019
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1759	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019
1760	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019
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1762	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019
1763	936196	865DHFL23	RD	19/09/2018	18/09/2018	120/2018-2019
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1765	936202	856DHFL21	RD	19/09/2018	18/09/2018	120/2018-2019
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1770	946489	JSPL24AUG9D	RD	21/09/2018	19/09/2018	121/2018-2019
1771	946490	JSPL08SEP9E	RD	21/09/2018	19/09/2018	121/2018-2019
1772	946491	JSPL8JAN10F	RD	21/09/2018	19/09/2018	121/2018-2019
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1789	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019
1790	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019
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#1833	955031	806BFL29	RD	21/09/2018	19/09/2018	121/2018-2019
1834	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019
1835	955051	1075SEFL26A	RD	19/09/2018	18/09/2018	120/2018-2019
1836	955052	843LTIDF26	RD	18/09/2018	17/09/2018	119/2018-2019
1837	955054	843LTIDF31	RD	18/09/2018	17/09/2018	119/2018-2019
1838	955059	995SEFL21	RD	21/09/2018	19/09/2018	121/2018-2019
#1839	955064	1075SEFL26B	RD	22/09/2018	19/09/2018	121/2018-2019
#1840	955067	974USFBL18	RD	22/09/2018	19/09/2018	121/2018-2019
1841	955097	823RCL19A	RD	21/09/2018	19/09/2018	121/2018-2019
1842	955107	835RHFL19	RD	18/09/2018	17/09/2018	119/2018-2019
1843	955109	880RHFL23	RD	19/09/2018	18/09/2018	120/2018-2019
1844	955112	8250SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019
#1845	955132	0BFL18AA	RD	21/09/2018	19/09/2018	121/2018-2019
#1846	955220	13PRIPL20	RD	21/09/2018	19/09/2018	121/2018-2019
1847	955535	15RENPL21	RD	18/09/2018	17/09/2018	119/2018-2019
1848	955549	12MMFL19	RD	21/09/2018	19/09/2018	121/2018-2019
#1849	955570	784PVRL20	RD	22/09/2018	19/09/2018	121/2018-2019
1850	955689	135FEDCL23	RD	20/09/2018	18/09/2018	120/2018-2019
#1851	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019
#1852	956152	805PVR21	RD	22/09/2018	19/09/2018	121/2018-2019
#1853	956153	815PVR22	RD	22/09/2018	19/09/2018	121/2018-2019
1854	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019
1855	956656	9IBREL20	RD	21/09/2018	19/09/2018	121/2018-2019
1856	956712	135VHFPL20	RD	18/09/2018	17/09/2018	119/2018-2019

#1857	956814	785PVRL22	RD	22/09/2018	19/09/2018	121/2018-2019
1858	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019
1859	956949	133SSFL20	RD	21/09/2018	19/09/2018	121/2018-2019
1860	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019
1861	957050	925EFL27	RD	21/09/2018	19/09/2018	121/2018-2019
1862	957054	725DHFCL20	RD	21/09/2018	19/09/2018	121/2018-2019
1863	957059	869RCFL27A	RD	21/09/2018	19/09/2018	121/2018-2019
#1864	957064	904IBIL20	RD	19/09/2018	18/09/2018	120/2018-2019
1865	957069	899SREIEF24	RD	18/09/2018	17/09/2018	119/2018-2019
#1866	957078	855GAEL24	RD	21/09/2018	19/09/2018	121/2018-2019
#1867	957079	855GATL24	RD	21/09/2018	19/09/2018	121/2018-2019
#1868	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019
1869	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019
1870	957271	1275FIPL22	RD	21/09/2018	19/09/2018	121/2018-2019
1871	957469	15PIPL22	RD	21/09/2018	19/09/2018	121/2018-2019
#1872	957526	886ABFL18	RD	21/09/2018	19/09/2018	121/2018-2019
#1873	957527	877ABFL22	RD	21/09/2018	19/09/2018	121/2018-2019
1874	957686	995VHFCL25	RD	21/09/2018	19/09/2018	121/2018-2019
1875	957705	97XFPL21	RD	21/09/2018	19/09/2018	121/2018-2019
#1876	957757	12AML21	RD	20/09/2018	18/09/2018	120/2018-2019
1877	957812	1350AMPL23	RD	20/09/2018	18/09/2018	120/2018-2019
1878	957823	995VHFCL25A	RD	21/09/2018	19/09/2018	121/2018-2019
1879	957847	1168BIFPL20	RD	18/09/2018	17/09/2018	119/2018-2019
#1880	957853	988NAFL20	RD	24/09/2018	21/09/2018	122/2018-2019
#1881	957885	869KFC22	RD	18/09/2018	17/09/2018	119/2018-2019
#1882	957886	869KFC23	RD	18/09/2018	17/09/2018	119/2018-2019
#1883	957887	869KFC24	RD	18/09/2018	17/09/2018	119/2018-2019
#1884	957888	869KFC25	RD	18/09/2018	17/09/2018	119/2018-2019
1885	957899	15GEPL22	RD	18/09/2018	17/09/2018	119/2018-2019
1886	957908	995VHFCL25B	RD	21/09/2018	19/09/2018	121/2018-2019
1887	957965	995VHFCL25C	RD	21/09/2018	19/09/2018	121/2018-2019
1888	957966	12105AMPL19	RD	19/09/2018	18/09/2018	120/2018-2019
#1889	957991	ICFL7JUN18	RD	19/09/2018	18/09/2018	120/2018-2019
1890	958052	95IREL20	RD	20/09/2018	18/09/2018	120/2018-2019
1891	958057	95IREL21	RD	20/09/2018	18/09/2018	120/2018-2019
1892	958196	995VHFCL23	RD	21/09/2018	19/09/2018	121/2018-2019
1893	961900	711NTPC25A	RD	20/09/2018	18/09/2018	120/2018-2019
1894	961902	728NTPC30B	RD	20/09/2018	18/09/2018	120/2018-2019
1895	961904	737NTPC35C	RD	20/09/2018	18/09/2018	120/2018-2019
1896	961906	736NTPC25D	RD	20/09/2018	18/09/2018	120/2018-2019
1897	961908	753NTPC30E	RD	20/09/2018	18/09/2018	120/2018-2019
1898	961910	762NTPC35F	RD	20/09/2018	18/09/2018	120/2018-2019
1899	972764	998IFCI37B	RD	19/09/2018	18/09/2018	120/2018-2019
1900	972767	995IFCI22B	RD	21/09/2018	19/09/2018	121/2018-2019
1901	972768	1010IFCI27C	RD	21/09/2018	19/09/2018	121/2018-2019
1902	972821	1012IFCI27	RD	21/09/2018	19/09/2018	121/2018-2019

 Note: # New Additions Total New Entries : 1082

Total:1902

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 118/2018-2019 Firstday: 14/09/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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1	500136	ESTER INDUST	BC	18/09/2018	14/09/2018
2	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018
3	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018
4	502015	ASIIL	BC	18/09/2018	14/09/2018
5	502250	MARATHR	BC	18/09/2018	14/09/2018
6	502820	DCM LIMITED	BC	18/09/2018	14/09/2018
7	503722	BANSWARA SYN	BC	18/09/2018	14/09/2018
8	503816	SWAD.POLYTEX	BC	18/09/2018	14/09/2018
9	504058	NIPPOBATRY	BC	18/09/2018	14/09/2018
10	504080	JSL INDUSTRY	BC	18/09/2018	14/09/2018
11	504378	NYSSACORP	BC	18/09/2018	14/09/2018
12	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018
13	504882	NATIONAL STD	BC	18/09/2018	14/09/2018
14	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018
15	506405	DHAR MOR CHE	BC	18/09/2018	14/09/2018
16	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018
17	507910	FIBERWB IN	BC	18/09/2018	14/09/2018
18	508933	AYMSYNTEX	BC	18/09/2018	14/09/2018
19	509423	SEL	BC	18/09/2018	14/09/2018
20	509960	U P HOTELS L	BC	18/09/2018	14/09/2018
21	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018
22	511108	SHIVA TEXYAN	BC	18/09/2018	14/09/2018
23	511427	ATN INTER	BC	18/09/2018	14/09/2018
24	511658	NETTLINX LTD	BC	18/09/2018	14/09/2018
25	511754	SHALIBHA FIN	BC	18/09/2018	14/09/2018
26	512064	VISHVPRAB TR	BC	18/09/2018	14/09/2018
27	512441	ENBEE TRAD(P	BC	18/09/2018	14/09/2018
28	513349	AJMERA	BC	18/09/2018	14/09/2018
29	513519	PITTIENG	BC	18/09/2018	14/09/2018
30	513699	SOLID STONE	BC	18/09/2018	14/09/2018
31	513723	HIMALAYA GRA	BC	18/09/2018	14/09/2018
32	514171	CEETA INDUST	BC	18/09/2018	14/09/2018
33	514175	VARDH POLY	BC	18/09/2018	14/09/2018
34	514272	BHILWARA SPI	BC	18/09/2018	14/09/2018
35	514316	RAGHUV SYNTH	BC	18/09/2018	14/09/2018
36	514454	SOUTH.LATEX	BC	18/09/2018	14/09/2018
37	516072	VISHNU CHEM	BC	18/09/2018	14/09/2018
38	517411	SHYAM TEL.	BC	18/09/2018	14/09/2018
39	517492	STI PRODUCTS	BC	18/09/2018	14/09/2018
40	519383	ANIK INDS	BC	18/09/2018	14/09/2018
41	522251	CENLUB INDUS	BC	18/09/2018	14/09/2018
42	523558	NETWORK LTD	BC	18/09/2018	14/09/2018
43	524013	HIND.FLUROCA	BC	18/09/2018	14/09/2018
44	524080	HAR.LEATHER	BC	18/09/2018	14/09/2018
45	524480	RIDD SID GLU	BC	18/09/2018	14/09/2018
46	524594	ASHOK ALCOCH	RD	17/09/2018	14/09/2018
47	524727	SDL	BC	18/09/2018	14/09/2018
48	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018
49	526025	GLOBUS CON	BC	18/09/2018	14/09/2018
50	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018
51	526953	VENUS REMEDS	BC	18/09/2018	14/09/2018
52	530127	NPR FINANCE	BC	18/09/2018	14/09/2018
53	530231	SUBH SILK MI	BC	18/09/2018	14/09/2018
54	530281	QUANTUM DIGI	BC	18/09/2018	14/09/2018
55	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018
56	530365	ORIENTBELL	BC	18/09/2018	14/09/2018

57	530689	LYKISLTD	BC	18/09/2018	14/09/2018
58	530883	SUPER CROP S	BC	18/09/2018	14/09/2018
59	530885	FIVECORE	BC	18/09/2018	14/09/2018
60	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018
61	530919	REMSONS INDS	BC	18/09/2018	14/09/2018
62	531065	OSWAL OVERSE	BC	18/09/2018	14/09/2018
63	531240	SHAMROCK IND	BC	18/09/2018	14/09/2018
64	531306	DHP INDIA	BC	18/09/2018	14/09/2018
65	531341	GUJARAT INVE	BC	18/09/2018	14/09/2018
66	531416	NAREN PROPER	BC	18/09/2018	14/09/2018
67	531489	CG VAK SOF E	BC	18/09/2018	14/09/2018
68	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018
69	531846	TRINITYLEA	BC	18/09/2018	14/09/2018
70	531870	POPULAR EST	BC	18/09/2018	14/09/2018
71	531950	VERTEX SECUR	BC	18/09/2018	14/09/2018
72	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018
73	532271	CYBERMAT INF	BC	18/09/2018	14/09/2018
74	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018
75	532341	IZMO	BC	18/09/2018	14/09/2018
76	532359	HITKIT GLOB	BC	18/09/2018	14/09/2018
77	532413	CEREBRA INT	BC	18/09/2018	14/09/2018
78	532444	TSPIRITUAL	BC	18/09/2018	14/09/2018
79	532514	INDRA GAS	BC	18/09/2018	14/09/2018
80	532662	HT MEDIA	BC	18/09/2018	14/09/2018
81	532674	BANNARI AMMA	BC	18/09/2018	14/09/2018
82	532808	PGIL	BC	18/09/2018	14/09/2018
83	532817	ORIENTAL	BC	18/09/2018	14/09/2018
84	532994	ARCHIDPLY IN	BC	18/09/2018	14/09/2018
85	532998	LEHIL	BC	18/09/2018	14/09/2018
86	533110	SH PRECOTED	BC	18/09/2018	14/09/2018
87	533294	RAVI KUMAR	BC	18/09/2018	14/09/2018
88	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018
89	534731	BRONZE INFRA	BC	18/09/2018	14/09/2018
90	537582	UNISHIRE	BC	18/09/2018	14/09/2018
91	538567	GULFOIL LUB	BC	18/09/2018	14/09/2018
92	538706	ULTRACAB	BC	18/09/2018	14/09/2018
93	538733	STARLIT	BC	18/09/2018	14/09/2018
94	538794	JETINFRA	RD	17/09/2018	14/09/2018
95	538890	MKEXIM	BC	18/09/2018	14/09/2018
96	538894	OCTAL	BC	18/09/2018	14/09/2018
97	538897	SHRINIWAS	BC	18/09/2018	14/09/2018
98	539110	NORTHLINK	BC	18/09/2018	14/09/2018
99	539151	ARFIN	BC	18/09/2018	14/09/2018
100	539275	MSL	BC	18/09/2018	14/09/2018
101	539334	SHREEPUSHK	BC	18/09/2018	14/09/2018
102	539398	VISHALBL	BC	18/09/2018	14/09/2018
103	539562	KAYEL	BC	18/09/2018	14/09/2018
104	539632	AARCOM	BC	18/09/2018	14/09/2018
105	540023	MIENT	BC	18/09/2018	14/09/2018
106	540402	MANAS	BC	18/09/2018	14/09/2018
107	540647	GANGESSEC	BC	18/09/2018	14/09/2018
108	540648	PALASHSEC	BC	18/09/2018	14/09/2018
109	540650	MAGADHSUGAR	BC	18/09/2018	14/09/2018
110	540937	MEDICO	BC	18/09/2018	14/09/2018
111	540961	SHIVAMILLS	BC	18/09/2018	14/09/2018
112	541096	BPLPHARMA	BC	18/09/2018	14/09/2018

113	590024	FERT CHEM	BC	18/09/2018	14/09/2018
114	590128	SHREE TULSI	BC	18/09/2018	14/09/2018
115	934923	1075MFL18C	RD	17/09/2018	14/09/2018
116	934957	1075MFL19	RD	17/09/2018	14/09/2018
117	934998	1025MFL19C	RD	17/09/2018	14/09/2018
118	935098	1025MFL19D	RD	17/09/2018	14/09/2018
119	935202	1025MFL2019	RD	17/09/2018	14/09/2018
120	935329	10MFL19	RD	17/09/2018	14/09/2018
121	935419	950MFL20C	RD	17/09/2018	14/09/2018
122	935484	925MFL18	RD	17/09/2018	14/09/2018
123	935486	875MFL20	RD	17/09/2018	14/09/2018
124	935588	9MFL19	RD	17/09/2018	14/09/2018
125	935590	85MFL21	RD	17/09/2018	14/09/2018
126	935694	875MFL19	RD	17/09/2018	14/09/2018
127	935696	825MFL21	RD	17/09/2018	14/09/2018
128	935718	105SFL19	RD	17/09/2018	14/09/2018
129	935724	11SFL20	RD	17/09/2018	14/09/2018
130	935946	85MFL19	RD	17/09/2018	14/09/2018
131	935948	875MFL20A	RD	17/09/2018	14/09/2018
132	935950	875MFL22A	RD	17/09/2018	14/09/2018
133	936000	825MFL19	RD	17/09/2018	14/09/2018
134	936002	850MFL20	RD	17/09/2018	14/09/2018
135	936004	875MFL22	RD	17/09/2018	14/09/2018
136	936050	925SEFL22	RD	17/09/2018	14/09/2018
137	936056	935SEFL24	RD	17/09/2018	14/09/2018
138	936062	950SEFL27	RD	17/09/2018	14/09/2018
139	936122	842ERFL21	RD	17/09/2018	14/09/2018
140	936126	865ERFL23	RD	17/09/2018	14/09/2018
141	936130	888ERFL28	RD	17/09/2018	14/09/2018
142	936134	825MFL20	RD	17/09/2018	14/09/2018
143	936136	850MFL21A	RD	17/09/2018	14/09/2018
144	936138	875MFL23	RD	17/09/2018	14/09/2018
145	947491	KMPL1990	RD	17/09/2018	14/09/2018
146	948685	105APSEZ18F	RD	17/09/2018	14/09/2018
147	948688	105APSEZ21I	RD	17/09/2018	14/09/2018
148	949586	1075STFC23	RD	17/09/2018	14/09/2018
149	951044	925PNB2024	RD	17/09/2018	14/09/2018
150	951292	11PVR19	RD	17/09/2018	14/09/2018
151	951293	11PVR20	RD	17/09/2018	14/09/2018
152	951294	11PVR21	RD	17/09/2018	14/09/2018
153	951973	EFPLC8C501B	RD	17/09/2018	14/09/2018
154	951974	EFPLC8C501C	RD	17/09/2018	14/09/2018
155	952822	1030SREI21I	RD	17/09/2018	14/09/2018
156	952823	1040SREI23B	RD	17/09/2018	14/09/2018
157	952824	1050SREI25C	RD	17/09/2018	14/09/2018
158	952869	85941MMFSL	RD	17/09/2018	14/09/2018
159	954274	1020AEL19	RD	17/09/2018	14/09/2018
160	954958	1425AFSL22	RD	17/09/2018	14/09/2018
161	954960	775MMFSL19	RD	17/09/2018	14/09/2018
162	954982	1050AHFCL19	RD	17/09/2018	14/09/2018
163	955955	12165SFPL20	RD	17/09/2018	14/09/2018
164	955964	857IBHFL22	RD	17/09/2018	14/09/2018
165	955965	857IHFL22	RD	17/09/2018	14/09/2018
166	956233	2EARCL27B	RD	17/09/2018	14/09/2018
167	956235	2EARCL27C	RD	17/09/2018	14/09/2018
168	956460	844BBTCL20	RD	17/09/2018	14/09/2018

169	956940	755IHFL20	RD	17/09/2018	14/09/2018
170	956941	745IHFL19	RD	17/09/2018	14/09/2018
171	956944	782GPL20	RD	17/09/2018	14/09/2018
172	957175	85ERFL22	RD	17/09/2018	14/09/2018
173	957790	785PFCL28	RD	17/09/2018	14/09/2018
174	957916	ICFL2518	RD	17/09/2018	14/09/2018

Total:174

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 17/09/2018 To 06/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957847	1168BIFPL20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
2	956712	135VHFPL20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
3	957899	15GEPL22	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
4	955535	15RENPL21	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
5	952813	2064JET20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
6	955006	769HDFCL19	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
7	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
8	540615	7NR	RD	18/09/2018	17/09/2018	119/2018-2019	0102 Bonus issue
9	954979	815TSL26	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
10	955107	835RHFL19	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
11	955052	843LTIDF26	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
12	955054	843LTIDF31	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
13	957885	869KFC22	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
14	957886	869KFC23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
15	957887	869KFC24	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
16	957888	869KFC25	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
17	957069	899SREIEF24	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
18	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
19	539528	AAYUSH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
20	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
21	517356	ACI INFOCOM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
22	530043	ACKNIT IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
23	526707	ALCHEMIST LT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
24	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
25	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Dividend
26	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
27	520121	ARCEE INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
28	532114	AREALTY	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
29	511605	ARIHA CAP MA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
30	537069	ARNOLD HOLD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
31	530245	ARYAMA FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

32	530429	ASHIS POLYPL	BC	19/09/2018	17/09/2018	119/2018-2019	bu120918 A.G.M.
33	531847	ASIAN STR CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
34	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	15% Dividend Payment of Interest
35	522005	AUSTENG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
36	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
37	532507	BAG FIL MED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
38	500102	BALLARPUR IN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
39	524828	BDH INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 22.5% Dividend
40	533270	BEDMUTHA IN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
41	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
42	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
43	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 50% Dividend
44	531862	BHARATAGRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
45	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
46	500055	BHUSH STEEL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
47	540148	BINDALEXPO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
48	539198	CAPFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
49	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
50	530427	CHOKSI IMAG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 7.5% Final Dividend
51	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
52	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
53	522001	CRANEX LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
54	538868	CSL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
55	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
56	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
57	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
58	530765	DEVKI LEASIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
59	511451	DHARANI FINA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
60	953814	ECLF8D601A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest Redemption of NCD
61	504008	EMCO LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
62	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
63	532658	EON ELECT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
64	533704	ESSAR SHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
65	521014	EUROTE IND E	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
66	532666	FCS SOFTWARE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
67	502865	FORBES & CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 25% Dividend
68	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Final Dividend
69	500153	GANESH BENZO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
70	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019	1% Dividend Stock Split From Rs.10/- to Rs.5/-
71	533104	GLOBUS SPR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
72	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 400% Dividend
73	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
74	531360	GOLECHA GLOB	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
75	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

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76	540081	GOVNOW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
77	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								10% Dividend
78	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
79	508956	HB LEA FIN C	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
80	517080	HIGHGROUND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								10% Final Dividend
81	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
82	505893	HINDHARD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
83	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
84	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds	
85	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								50% Dividend
86	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
87	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
88	511034	JINDA DRI IN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								10% Dividend
89	946364	JSWS020709	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest	
90	514322	KAMADGIRI	RD	18/09/2018	17/09/2018	119/2018-2019	20% Dividend	
91	526668	KAMAT HOTE I	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
92	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
93	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
94	532067	KILPEST INDI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								5% Dividend
95	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
96	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
97	539927	LIKHAMI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
98	501471	MACK TRAD CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
99	500265	MAHARASH SEA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								120% Dividend
100	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
101	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
102	514418	MANORG	RD	18/09/2018	17/09/2018	119/2018-2019	10% Final Dividend	
103	539981	MAXINDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
104	539940	MAXVIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
105	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
106	500271	MFSL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
107	507621	MILKFOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
108	526642	MIRZA INTER	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								45% Dividend
109	532140	MOHITE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
110	531651	NATION GENER	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
111	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
								15% Final Dividend
112	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
113	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
114	541418	NGIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
115	523209	NICCO UCO AL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
116	502294	NILACHAL REF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
117	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
118	539843	NINSYS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
119	530733	NOVAPUBLIC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
120	531996	ODYSSEY CORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
121	514414	OXFOR INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
122	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	
123	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.	

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							30% Dividend
124	500337	PRIME SECU L	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
125	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
126	505502	PSITINFRA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
127	532891	PURAVANKARA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							32% Final Dividend
128	520073	RACLGEAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
129	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							17.5% Final Dividend
130	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							22% Dividend
131	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
132	530271	RICH UNV	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
133	526407	RIT PRO IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
134	512618	RLF LIMITED.	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
135	500365	RMGALLOY	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
136	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
137	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
138	538795	SAPPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							7.5% Dividend
139	540497	SCHAND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							30% Final Dividend
140	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
141	526532	SFPIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
142	530943	SHRI ADHIKAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
143	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
144	531635	SILVR OAK(I)	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
145	523838	SIMPLX INFRA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							25% Dividend
146	533206	SJVN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							2% Final Dividend
147	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
148	532138	SMC CREDIT	BC	29/09/2018	17/09/2018	119/2018-2019	A.G.M.
149	539378	SML	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
150	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
151	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
152	512531	ST TRAD CORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
153	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							60% Dividend
154	513151	STI INDIA LI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
155	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							200% Dividend
156	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
157	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
158	506863	SWADESHI IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
159	526365	SWARNSAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
160	507785	TAINWA CHE P	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
161	506854	TANFAC INDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
162	536264	TIGER LOGS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
163	532375	TIPSINDUSTR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							10% Final Dividend
164	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
165	540083	TVVISION	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
166	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
167	522014	UNITED DRI T	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

12% Dividend

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168	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Final Dividend
169	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
170	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
171	539761	VKAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
172	514348	WINSOME YRN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
173	511642	WISEC GLOBAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
174	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
175	952923	0AFL2018C	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest Redemption of NCD
176	952438	0EFL18H	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption of NCD
177	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
178	935461	1025SREI20	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
179	948592	1040RHFL22E	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
180	935288	1072SREI19F	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
181	935878	1075KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
182	955051	1075SEFL26A	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
183	935086	1095SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
184	935974	10KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
185	936028	10KFL20A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
186	936034	10KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
187	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
188	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
189	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
190	935455	10SREI18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
191	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
192	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
193	935234	1125MFL19H	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
194	935074	1140SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
195	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
196	934947	1150MFL19H	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
197	934932	1152IIHF18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
198	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
199	935034	115MFL19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
200	935556	11KFL18D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
201	935650	11KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
202	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
203	935884	11KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
204	957966	12105AMPL19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
205	957757	12AML21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
206	957812	1350AMPL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
207	955689	135FEDCL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
208	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
209	935381	13KFL2021H	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
210	949533	1470SATIN19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
211	526881	63MOONS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 100% Dividend
212	961900	711NTPC25A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
213	961902	728NTPC30B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
214	961906	736NTPC25D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
215	961904	737NTPC35C	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
216	961908	753NTPC30E	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
217	961910	762NTPC35F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
218	954987	781MMFS19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
219	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
220	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds

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221	936202	856DHFL21	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
222	936200	856DHFL23	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
223	936196	865DHFL23	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
224	955109	880RHFL23	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
225	952843	88377LTIF18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
226	957064	904IBIL20	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption of NCD
227	936024	925KFL18	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
228	936070	925KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
229	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
230	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
231	935315	940IFCI19C	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
232	958052	95IREL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
233	958057	95IREL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
234	936090	95KFL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
235	936160	95KFL21A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
236	936074	975KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
237	935449	975SEFL20G	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
238	972764	998IFCI37B	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
239	951064	9SAIL2014	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
240	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
241	511756	ABIRAMI FIN.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
242	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
243	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019	50% Dividend A.G.M.
244	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019	25% Dividend A.G.M.
245	539773	ADVIKCA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
246	539042	AGIIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
247	539177	AIIL	BC	20/09/2018	18/09/2018	120/2018-2019	10% Dividend A.G.M.
248	540718	AKM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
249	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
250	531400	ALMONDZ GLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
251	535916	ALSL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
252	512008	AMANI TRD EX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
253	531112	AMAZEENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
254	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
255	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
256	541771	AMINTAN	BC	21/09/2018	18/09/2018	120/2018-2019	250% Final Dividend A.G.M.
257	534612	AMTL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
258	526173	ANDREW YUL C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
259	537785	ANISHA IMPEX	BC	21/09/2018	18/09/2018	120/2018-2019	2% Final Dividend A.G.M.
260	532870	ANKIT METAL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
261	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
262	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
263	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
264	540135	ARCFIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
265	532914	ARCOTECH LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
266	530261	ARCUTTIP TEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
267	533068	ARROW TEX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
268	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	15% Dividend A.G.M.
269	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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270	538777	ASIACAP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
271	539982	ASYL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
272	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
273	532459	AUNDE IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
274	531336	AUROMA COKE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
275	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
276	780004	AUTUMN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
277	511589	AVONMORE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
278	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
279	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
280	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
281	530197	BAGADIA COLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
282	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
283	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							16% Dividend
284	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
285	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
286	506971	BB REALTY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
287	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
288	541143	BDL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							72.9% Final Dividend
289	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
290	524606	BERYL DRUGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
291	531582	BERYL SECURI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
292	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							6% Special Dividend
293	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
294	539290	BINDALAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
295	524396	BIOFIL CH PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
296	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
297	522105	BIRLA PRETEC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
298	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
299	514183	BLA ROS IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
300	531936	BLUE CHI IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
301	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
302	508136	BNALTD	RD	20/09/2018	18/09/2018	120/2018-2019	30% Final Dividend
303	531458	BOSTON BIO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
304	540006	BULL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
305	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
306	524440	CAMEX LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
307	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
308	524742	CAPLIN POINT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							100% Dividend
309	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							120% Final Dividend
310	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
311	539991	CFEL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
312	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
313	530309	CHAND PRAB I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
314	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
315	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
316	540395	CHEMCRUX	RD	19/09/2018	18/09/2018	120/2018-2019	2.5% Dividend
317	540395	CHEMCRUX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
318	539011	CHENFERRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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319	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
320	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
321	521210	CITYMAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
322	780013	CITYON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
323	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
324	531210	COLINZ LABOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
325	535267	COM FINCAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							2.5% Final Dividend
326	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
327	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
328	539266	CONCRETE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
329	523232	CONT.PETRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
330	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
331	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
332	533144	COX KINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
333	511710	CUBI FIN SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
334	530843	CUPID LTD	BC	21/09/2018	18/09/2018	120/2018-2019	5% Special Dividend
335	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
336	533160	D B REALTY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
337	501148	DALAL ST INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
338	540047	DBL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
339	500117	DCWLTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
340	590031	DE NORA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
341	504286	DELTA MAG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
342	531923	DHAMPURE SGR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
343	531043	DHAN JEEVAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
344	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
345	507442	DHARAN SUG C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
346	508860	DIAMANT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
347	540724	DIAMONDYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
348	539979	DIGJAMLT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
349	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
350	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
351	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
352	540063	ECS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
353	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest Redemption of NCD
354	530581	EKAM LEASING	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
355	531144	EL FORGE LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
356	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
357	505700	ELECON ENG C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
358	504000	ELPRO INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
359	533218	EMAMI INFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
360	507265	EMERALL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
361	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
362	532700	ENT NETWORK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
363	526574	ENTERPR. INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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364	533261	EROS MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
365	511716	ESCORTS FINA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
366	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
367	533149	ESSAR SECU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
368	532823	EURO CERAMIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
369	532684	EVEREST KANT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
370	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
371	530079	FAZE3Q	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
372	526689	FENOPLAST LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
373	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
374	500142	FGP LIMITED.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
375	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
376	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
377	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
378	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
379	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							17.5% Dividend
380	539730	FREDUN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							6% Final Dividend
381	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
382	522195	FRONTIER SPR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
383	502850	GAEKWAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
384	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
385	532726	GALLAN METAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							2.5% Final Dividend
386	533265	GALLISPAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
387	538319	GCM CAPI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
388	506109	GENE INT COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							2.5% Dividend
389	533048	GI ENGINERG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
390	539013	GITARENEW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
391	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
392	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
393	531881	GMETCOAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
394	506480	GOCLCORP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
395	539725	GOKULAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
396	780012	GOKULSOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
397	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
398	530579	GOLDEN GOEN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							1% Final Dividend
399	531997	GOOD VALU IR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
400	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
401	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
402	524754	GUJ.MEDITECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
403	539336	GUJGAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
404	530141	GYAN DEVELOP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	533275	GYSCOAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	539280	H1141J34DD	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption / Roll Over
407	539279	H1141J34DG	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption / Roll Over
408	539281	H1141J34DQ	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption / Roll Over
409	539283	H1141J34RD	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption / Roll Over
410	539282	H1141J34RG	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption / Roll Over
411	539284	H1141J34RQ	RD	19/09/2018	18/09/2018	120/2018-2019	Redemption / Roll Over
412	515147	HALDYN GLASS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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							30% Dividend
413	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
414	500467	HARRISON MAL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
415	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
416	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
417	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
418	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
419	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
420	531301	HIGHSTREE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
421	532847	HILTON MET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
422	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
423	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
424	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
425	513599	HIND.COPPER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
426	539114	HINDSECR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
427	500449	HINDUSTAN OR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
428	531661	HITTCO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
429	500191	HMT LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
430	526683	HOTEL RUGBY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
431	540136	HPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
432	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
433	957991	ICFL7JUN18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
434	522289	IFM IMPEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
435	514238	IKAB SECU IN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
436	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
437	532614	IMPEX FERRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
438	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
439	530747	INDO ASI FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
440	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
441	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
442	541336	INDOSTAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
443	539175	INDRAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
444	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7% Dividend
445	533315	INNO INVEST	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
446	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
447	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
448	532326	INTENS TECH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
449	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
450	511609	ISL CONSULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
451	523610	ITI LIMITED	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
452	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
453	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
454	530049	J J EXPORTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
455	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
456	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
457	505840	JAIPAN INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
458	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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459	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 30% Dividend
460	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
461	524592	JD ORGOCHEM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
462	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 60% Dividend
463	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
464	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
465	532627	JPOWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
466	533155	JUBL FOOD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
467	511060	JUMBO FIN.L.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
468	504076	JYOTI LIMITE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
469	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 7.5% Dividend
470	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
471	540756	KAARYAFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
472	524675	KABSON INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
473	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
474	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
475	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
476	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
477	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
478	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
479	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
480	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
481	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Final Dividend
482	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
483	590068	KHAITAN INDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
484	506178	KHATAU EXIM.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
485	535730	KHOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
486	531692	KHYA MULT EN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
487	513693	KIC METALIKS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
488	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend
489	524019	KINGFA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
490	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
491	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 12% Dividend
492	503669	KKFIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
493	523652	KKPLASTICK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
494	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
495	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
496	507474	KOTHARI FERM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
497	509732	KOTHARI.IND.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
498	539686	KPEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
499	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
500	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
501	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
502	524202	LACTOSE(I)	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
503	540026	LAHL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
504	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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505	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
506	506113	LIFELINE DRU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
507	517463	LINAK MICROE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
508	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
509	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
510	514036	LOYAL TEXT M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Final Dividend
511	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							100% Dividend
512	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
513	531910	MADHUVVEER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
514	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
515	500267	MAJESTIC AUT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
516	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
517	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
518	516007	MANGALA TIM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
519	530537	MANRAJ HOUSI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
520	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
521	533152	MBL INFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
522	532629	MCNALLY BHA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
523	531146	MEDICAMEQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
524	526301	MEDINOVA DIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
525	540730	MEHAI	RD	19/09/2018	18/09/2018	120/2018-2019	0101 Bonus issue
526	532307	MELST INFTEC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
527	500159	METROGLOBL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
528	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
529	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
530	539383	MINFY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
531	539594	MISHTANN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							0.2% Final Dividend
532	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
533	539046	MNKCMILTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
534	503772	MODELLA WOOL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
535	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
536	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
537	530047	MOHOTAIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							1% Dividend
538	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
539	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
540	538836	MONTECARLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							120% Final Dividend
541	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
542	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
543	540809	MRCEXIM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
544	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
545	539819	MUDRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
546	538862	MYMONEY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
547	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
548	526739	NARMADA GELA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
549	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
550	513179	NAT STL AGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
551	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
552	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
553	539332	NAVKARCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
554	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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555	539409	NEERAJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
556	526195	NEOGEN INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
557	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
558	517554	NHCFOODS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
559	526721	NICCO PARK R	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
560	526159	NIKHIL ADHES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
561	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
562	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
563	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
564	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
565	526371	NMDC LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
566	513566	NOVA IRON&ST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
567	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 30% Final Dividend
568	512489	OASIS SECURI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
569	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
570	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
571	513121	ORICON ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
572	504879	ORIEN ABRASI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
573	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
574	501179	OSCAR INVEST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
575	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
576	535647	OTML	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
577	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
578	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend
579	531726	PANCH ORGAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
580	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
581	507970	PARAMOUNT CO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
582	505525	PARICHAY.INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
583	511176	PARSHWANA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
584	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
585	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
586	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
587	526381	PATINTLOG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 7.5% Dividend
588	514326	PATSPI INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
589	539273	PECOS	RD	20/09/2018	18/09/2018	120/2018-2019	4% Final Dividend
590	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
591	513228	PENNAR IND L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
592	539333	PENPEBS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
593	500329	PENTAGRAPH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
594	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
595	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
596	530305	PICCADI AGRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
597	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
598	531768	POLY MEDICUR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 40% Final Dividend
599	514486	POLYGENTA TE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
600	526043	POLYMECHPLAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 8% Final Dividend
601	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

Code	ISIN	Company Name	Country	Start Date	End Date	Term	Notes
602	532011	POOJA ENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
603	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
604	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
605	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
606	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
607	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
608	512217	PRISM MEDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
609	539359	PRITIKAUTO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 2% Final Dividend
610	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
611	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 50% Final Dividend
612	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
613	532693	PUNJ LLOYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
614	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
615	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
616	511626	R R FIN CONS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
617	526813	RAGHUN INTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
618	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
619	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
620	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
621	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
622	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
623	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Final Dividend
624	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
625	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
626	512624	REGENTRP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
627	526075	REKVINA LAB.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
628	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 150% Final Dividend
629	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
630	511149	REMI SECURIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
631	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
632	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
633	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
634	507508	RIGA SUGAR C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
635	530251	RISA INTL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
636	519097	rites INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
637	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
638	532731	ROHIT FERRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
639	531324	ROSELABS FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
640	503169	RUBY MILLS L	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 35% Final Dividend
641	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
642	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
643	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
644	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 3% Final Dividend
645	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Dividend
646	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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							25% Dividend
647	539895	SAGL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
648	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
649	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							1% Final Dividend
650	512097	SAICOM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
651	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
652	526725	SANDESH LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
653	533411	SANGH FORG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
654	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
655	526885	SARLA PER F	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							110% Final Dividend
656	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
657	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
658	511577	SAVANI FINAN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
659	532404	SAVEN TECHNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
660	531893	SAWACA BUSI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
661	505141	SCOOTERS IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
662	526807	SEAMEC LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
663	521182	SEASONS FURN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
664	514264	SEASONS TEXT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
665	532886	SEL MANUF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
666	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
667	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37% Dividend
668	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
669	535602	SHARDA MOTOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							62.5% Final Dividend
670	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
671	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
672	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
673	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
674	512289	SHIRPUR GLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
675	540072	SHIVAEXPO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
676	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
677	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
678	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
679	540211	SIFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
680	531738	SILICON VALL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
681	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
682	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							35% Dividend
683	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
684	504398	SJ CORP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
685	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
686	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
687	541540	SOLARA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
688	500394	SOLID CARB T	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
689	507514	SOM DISTIL B	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Dividend
690	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
691	531398	SOURCENTRL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
692	517166	SPEL SEMICON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
693	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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							15% Final Dividend
694	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
695	540084	SPICY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
696	532651	SPL INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
697	532701	SREE SAKTHI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
698	946729	SREI31MAR10	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
699	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
700	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
701	539026	SSPNFIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
702	511700	STAND CAP MA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
703	530931	STANPACKS IN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
704	531616	STARCOM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
705	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
706	533316	STEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
707	526071	STELLANT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
708	536738	STELLAR CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
709	508963	STERL.GUARA.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
710	540738	STL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
711	526500	STRGRENWO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
712	538876	STSERV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
713	530611	STURDY INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
714	526951	STYLAMIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
715	521113	SUDITI IND.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							2% Dividend
716	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
717	533306	SUMMIT SECU	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
718	533166	SUNDARAMMUL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
719	535141	SUNSTAR R	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
720	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
721	540168	SUPRAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
722	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
723	523842	SUPTANERY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
724	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
725	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
726	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
727	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
728	517201	SWITCH TEC G	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
729	540332	TANVI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
730	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
731	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
732	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							18% Dividend
733	530533	TERAI TEA CO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
734	533164	TEXMO PIPES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
735	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
736	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							Dividend
737	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37.5% Final Dividend
738	533629	TIJARIA PPL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
739	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
740	511559	TIME GUARANT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
741	530475	TINNARUBR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
742	541741	TINNATFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
743	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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744	519367	TRANSGLOBELD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
745	532812	TRANSWARRANT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
746	538579	TRIVIKRAMA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
747	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							400% Dividend
748	526945	TYROON TEA C	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
749	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
750	539798	UMIYA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
751	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
752	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
753	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
754	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
755	532378	UNIVERSAL A	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
756	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
757	500426	UTLINDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
758	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
759	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
760	502589	VAPI PAP MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
761	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
762	522267	VEEJAY LAK E	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
763	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
764	530627	VIPULORG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							8% Dividend
765	590038	VISU INTL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
766	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
767	533427	VMSIndustr	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
768	509038	VOLTAIR LEAS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
769	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							775% Final Dividend
770	541445	WAA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
771	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
772	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
773	526471	WINSOM BREWE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
774	526525	WORLDW LE EX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
775	532616	XCHANGING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
776	511012	YAMINI INVES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
777	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
778	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
779	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
780	955132	0BFL18AA	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest Redemption of NCD
781	972768	1010IFCI27C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest for Bonds
782	972821	1012IFCI27	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest for Bonds
783	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
784	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
785	955064	1075SEFL26B	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
786	952884	10ECL2025	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
787	950870	10STFCA419	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
788	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
789	952775	1125HITC20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest Redemption(Part) of NCD

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790	948389	1135SREI22E	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
791	957271	1275FIPL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
792	935016	12IIHFL2020	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
793	955549	12MMFL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
794	956949	133SSFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
795	953006	1350ESAF18	RD	22/09/2018	19/09/2018	121/2018-2019	Temporary Suspension
796	955220	13PRIPL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
797	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
798	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
799	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
800	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
801	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
802	957469	15PIPL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
803	953803	1610FFPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
804	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
805	957054	725DHFCL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest Temporary Suspension
806	955570	784PVRL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
807	956814	785PVRL22	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
808	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
809	956152	805PVR21	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
810	955031	806BFL29	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
811	956153	815PVR22	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
812	955097	823RCL19A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
813	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
814	957078	855GAEL24	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
815	957079	855GATL24	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
816	957059	869RCFL27A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
817	957527	877ABFL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
818	953309	885ENICL18B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest Redemption of NCD
819	953316	885ENICL19C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
820	953320	885ENICL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
821	957526	886ABFL18	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest Redemption of NCD
822	935988	888SIFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
823	954530	890PVRL19	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
824	935922	89SEFL20A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
825	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
826	953324	910ENICL21B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
827	953331	910ENICL22B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
828	953335	910ENICL23B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
829	953339	910ENICL24B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
830	953345	910ENICL25B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
831	935934	911SEFL22A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
832	935924	912SEFL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
833	935994	912SIFL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
834	957050	925EFL27	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
835	953354	925ENICL26B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
836	953362	925ENICL27D	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
837	953366	925ENICL28B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
838	953358	925ENICL29A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
839	953350	925ENICL30A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
840	953342	925ENICL31A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
841	953308	925ENICL32A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
842	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest

843	952850	930HDFCC25	RD	22/09/2018	19/09/2018	121/2018-2019	bu120918 Payment of Interest
844	935936	935SEFL22B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
845	935890	935SIFL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
846	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
847	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
848	935896	960SIFL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
849	955067	974USFBL18	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest Redemption of NCD
850	957705	97XFPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
851	952885	980ECL2025	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
852	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds Payment of Interest for Bonds
853	972767	995IFCI22B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest for Bonds
854	955059	995SEFL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
855	958196	995VHFCL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
856	957686	995VHFCL25	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
857	957823	995VHFCL25A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
858	957908	995VHFCL25B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
859	957965	995VHFCL25C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
860	956656	9IBREL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
861	533292	A2ZINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
863	531866	AAGAMCAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
864	530621	AAIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 11% Final Dividend
865	539096	AANANDALAK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
866	524412	AAREY DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
867	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	519319	AASHEE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
869	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
870	532831	ABHI CORP LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
871	539544	ABHIINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
872	530093	ACEEDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
873	539661	ACEMEN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
874	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
875	539391	ACME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
876	541144	ACTIVE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
877	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
878	507852	ADDI INDUSTR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
879	539189	ADHBHUTIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
880	531592	ADI RASAYAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
881	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
882	534707	ADITRI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
883	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
884	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
885	532172	ADROITINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
886	531686	ADVIK LABORT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
887	531047	ADVPOWER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
888	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
889	535467	AIFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 7.5% Final Dividend
890	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
891	534064	AIML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
892	539697	AIRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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893	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
894	538778	AKASHDEEP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
895	524598	AKSCHEM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							35% Final Dividend
896	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
897	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
898	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
899	531082	ALANKIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
900	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
901	531156	ALFAVI OVERS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
902	538952	ALFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
903	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
904	532878	ALPA LAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
905	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
906	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
907	530133	AMCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
908	532828	AMD INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
909	540697	AMFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
910	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
911	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
912	539265	AMRAFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
913	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
914	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
915	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Dividend
916	532141	ANDHR CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
917	540694	ANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
918	541006	ANGEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
919	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
920	511153	ANJANIFOODS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
921	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
922	507828	ANSAL HSG CN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
923	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
924	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
925	501270	ANTARIKSH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
926	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
927	533758	APL APOLLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							140% Dividend
928	539545	APOORVA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
929	517481	APTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
930	539469	APUNKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
931	539403	ARAMBHAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
932	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
933	530565	ARCHANA SOFW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
934	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
935	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
936	541401	ARIHANTINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
937	532853	ASAHI SONG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Final Dividend
938	527001	ASHA MINECHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
939	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
940	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
941	531568	ASHUTOSH PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
942	519532	ASIAN TEA EX	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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943	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
944	530723	ASIT C FIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
945	511144	ASYAINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
946	539099	ATHCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
947	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
948	532759	ATLANTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
949	526843	ATLANTADEV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
950	530479	ATLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
951	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
952	532668	AURIONPRO SO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
953	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
954	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
955	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
956	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
957	500029	AUTOLITE IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
958	512149	AVANCE TECHN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
959	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
960	512265	AVON MERCANT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
961	504390	AVTIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
962	526594	B NANJI ENTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
963	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
964	532989	BAFNA PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
965	539872	BAJAJHCARE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
966	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
967	539834	BALGOPAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
968	520127	BALURGAH TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
969	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
970	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
971	513502	BARODA EXTR.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
972	532336	BARON INFOTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
973	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
974	539447	BEARDSELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
975	517203	BEE ELECTR M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
976	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
977	500048	BEML LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 80% Dividend
978	541178	BENARA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
979	538566	BESTSTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
980	512477	BETEX INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
981	539120	BFFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
982	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Final Dividend
983	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Dividend
984	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
985	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Dividend
986	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
987	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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988	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 2.5% Final Dividend
989	533321	BIL ENERGY	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
990	531590	BILPOWER LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
991	523054	BIN.TEX.PR(P	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
992	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
993	535620	BINNY MILLS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
994	534535	BIOGRPAPER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
995	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
996	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
997	539274	BLFL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
998	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
999	539607	BLUECLOUDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
000	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
001	532678	BOMBAY RAYON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
002	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
003	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
004	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
005	535279	BOTHRA MET	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
006	536965	BP CAPITAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
007	500074	BPL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
008	514440	BPTX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
009	535693	BRAHM INFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
010	531203	BRAND REAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
011	530249	BRIDG SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
012	539434	BRIPORT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
013	540700	BRNL	RD	21/09/2018	19/09/2018	121/2018-2019	5% Final Dividend
014	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
015	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
016	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
017	539637	BVL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
018	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
019	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
020	538858	CAMSONBIO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
021	540071	CAMSONSEEDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
022	539304	CANOPYFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
023	511505	CAPITA TRUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
024	507486	CAPRO CHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
025	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019	Stock Split From Rs.10/- to Rs. 2/-
026	532282	CASTEXTECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
027	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
028	526550	CCHHL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
029	531900	CCL INTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
030	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Special Dividend
031	531119	CEENI EXPO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
032	538734	CEINSYSTECH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 12.5% Final Dividend
033	501827	CEN PRO RAIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
034	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
035	540310	CFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
036	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
037	530307	CHAMANSEQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 21% Dividend

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038	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
039	540829	CHANDRIMA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
040	531977	CHARTERLOGIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
041	526917	CHD DEV LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
042	539800	CHDCHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
043	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
044	537326	CHEMTECH IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
045	539335	CHPLIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
046	530191	CHROMATI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
047	538786	CIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
048	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019	5% Dividend
049	505230	CIMMCO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
050	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
051	539091	CITL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
052	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
053	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
054	540481	CLFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
055	530839	CLIO INFOTE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
056	539131	CLLIMITED	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
057	540199	CMBL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
058	538504	CML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
059	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
060	532342	COMMEX TECH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
061	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
062	526829	CONFI PETRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
063	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
064	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
065	531460	CONTINE CONT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
066	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
067	526737	CORPOR COUR	RD	21/09/2018	19/09/2018	121/2018-2019	Spin Off
068	526737	CORPOR COUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
069	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
070	538922	COSYN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
071	531624	COUNTRY COND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
072	534920	COVIDH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
073	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
074	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
075	524388	CRAZY INFOTE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
076	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
077	512379	CRESSANDA SO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
078	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
079	540903	CRPRISK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
080	538476	CTL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
081	526027	CUBEX TUBING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
082	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
083	532173	CYBER SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
084	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
085	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
086	540361	DANUBE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
087	539770	DARJEELING	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
088	539884	DARSHANORNA	RD	21/09/2018	19/09/2018	121/2018-2019	1110 Bonus issue
089	526443	DATASOF AP S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
090	531270	DAZZEL CONF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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091	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
092	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
093	504240	DELTON CABLE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
094	539197	DEVHARI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
095	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
096	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
097	531198	DHANADACO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
098	532180	DHANLAK BANK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
099	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
100	503637	DHANLEELA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
101	540268	DHANVARSHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
102	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
103	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
104	531237	DHRUVA CAPIT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
105	539900	DIDL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
106	540151	DIKSAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
107	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
108	531153	DILIGENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
109	538432	DIVINUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
110	526315	DIVSHKTI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
111	540811	DML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
112	533176	DQ ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
113	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
114	526677	DSJ COMUNICA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
115	526355	DUROPACK LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
116	530779	DYNAM POR MA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
117	540795	DYNAMIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							2.5% Final Dividend
118	531533	ECOM INFOTEC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
119	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
120	512207	EFFTXT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
121	541053	EIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
122	532820	ELAND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
123	523329	ELDECO HOUS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							125% Final Dividend
124	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
125	504351	EMPOWER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
126	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
127	532219	ENERGY DEV C	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
128	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
129	540596	ERIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
130	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
131	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
132	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
133	537707	ETT LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
134	533109	EURO MULTI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
135	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
136	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
137	517264	FINELINE CI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
138	541557	FINEORG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							140% Final Dividend
139	533333	FINEOTEX CH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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140	508954	FINKURVE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
141	500940	FINOLEX IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							100% Dividend
142	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
143	530213	FORTUNE INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
144	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
145	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
146	539839	FRANKLIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
147	540190	FRANKLININD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
148	539032	FRASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
149	530077	FRESHTROP FR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
150	521167	FRONT BUSS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
151	508980	FRONTCAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
152	531758	G. K. CONSUL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
153	538609	GAJANANSEC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
154	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
155	531911	GALAXY AG EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
156	531902	GALLOPENT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
157	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
158	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
159	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
160	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
161	526727	GARNET CONST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
162	514400	GARWARE SYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
163	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
164	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
165	539009	GBLIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
166	531463	GBLINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
167	535431	GCM SECU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
168	535917	GCMCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
169	530855	GDL LEASIN F	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
170	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
171	539486	GEETANJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
172	531137	GEMSTONE INV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
173	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
174	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
175	540936	GGL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
176	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
177	590025	GINNI FILA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
178	540266	GLCL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
179	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							200% Dividend
180	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
181	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
182	539515	GMLM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
183	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
184	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
185	531928	GOLDEN CARPE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
186	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
187	530655	GOODLUCK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
188	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
189	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
190	947618	GPIL29SEP11	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest Redemption of NCD
191	539235	GPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

192	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	bu120918 A.G.M.
193	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
194	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
195	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
196	539522	GROVY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend 1% Final Dividend
197	530605	GSL NOVA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
198	530469	GSL SECURITE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
199	500170	GTN INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
200	509079	GUFIC BIOSCI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
201	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 65% Dividend
202	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Dividend
203	532181	GUJ MIN DEVL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 175% Dividend
204	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 17.5% Dividend
205	513337	GUJ.TOOLROOM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
206	539206	GVBL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
207	526931	HARIYANA SH.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
208	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
209	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
210	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
211	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
212	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
213	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 6% Dividend
214	505725	HIND EVER TO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
215	513039	HIND.UDYOG(P	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
216	514428	HINDUST ADHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
217	532041	HINDUSTN BIO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
218	530853	HIPOLIN LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
219	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
220	539337	HKT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
221	532873	HOUSING DEV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
222	539724	HYPERSOFT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
223	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
224	533520	IBULISL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
225	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
226	539938	ICLF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
227	539149	ICSL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
228	511260	IDINFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
229	500106	IFCI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
230	535667	IFINSEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
231	540377	IFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
232	511682	IFL PRMOTER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
233	540152	IGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
234	511628	IMCAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
235	531129	INAN MARB IN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 2% Dividend
236	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
237	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							18.5% Dividend
238	532832	INDBUL REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
239	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
240	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
241	500319	INDIAN SUCRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
242	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
243	533676	INDO THAI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
244	531565	INDOPACIFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
245	533257	INDOSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
246	541304	INDOUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
247	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
248	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
249	532001	INDUCTO STEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
250	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
251	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
252	539807	INFIBEAM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
253	533154	INFINITE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
254	541083	INFLAME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
255	504810	INFORMED TEC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
256	530777	INFRA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
257	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
258	517433	INNOV SOF EX	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
259	523840	INNOV TEC PA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
260	541353	INNOVATORS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
261	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
262	500212	INTEG FIN SE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Final Dividend
263	531314	INTEGRA CAPI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
264	534732	INTELL ADV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
265	532072	INTER DIGI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
266	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
267	523752	IO SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
268	524164	IOL CHEM PH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
269	531337	IRISMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
270	526859	ISFL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
271	524400	ISHIT DRUG I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
272	508807	IST LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
273	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
274	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
275	530601	JAGSONPAL FI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
276	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
277	532033	JAIN STUDIO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
278	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
279	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
280	539119	JAINMARMO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
281	520051	JAMNA AUTO I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							55% Final Dividend
282	526001	JAUS POLYMER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
283	540394	JDML	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
284	539246	JEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
285	511618	JIKIndustr	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
286	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

287	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019	bu120918 A.G.M. 10% Final Dividend
288	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
289	531543	JINDAL WORLW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
290	539947	JLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
291	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
292	946488	JSPL08DEC9C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
293	946486	JSPL08OCT9A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
294	946490	JSPL08SEP9E	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
295	946487	JSPL09NOV9B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
296	946489	JSPL24AUG9D	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
297	946491	JSPL8JAN10F	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
298	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
299	534600	JTL INFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
300	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
301	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
302	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
303	511131	KAMANWALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
304	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
305	500236	KANELIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
306	513456	KANISHK ST.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
307	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
308	539679	KAPILRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
309	502933	KATARE SPG.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
310	590041	KAVERI TELE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
311	535136	KAVITA FAB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
312	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
313	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
314	540385	KDLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
315	518011	KEERTHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 9% Final Dividend
316	539599	KEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
317	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
318	540953	KENVI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
319	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
320	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
321	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
322	522101	KILBURN ENGG	RD	21/09/2018	19/09/2018	121/2018-2019	10% Dividend
323	522101	KILBURN ENGG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
324	500240	KINETIC ENGI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
325	531274	KINETIC TRUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
326	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
327	531413	KIRAN PRIN P	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
328	530771	KLK CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
329	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
330	524520	KMC SHIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
331	540468	KMSMEDI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 0.5% Final Dividend
332	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
333	532924	KOLTEPATIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
334	514128	KONARK SYNTH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
335	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
336	505585	KOVALAM INV.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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337	539997	KPL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
338	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
339	532081	KSERASERA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
340	532997	KSK ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
341	539408	KUBERJI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
342	505299	KULK POW TOO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
343	530421	KUWER INDUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
344	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
345	531882	KWALITYLTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
346	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
347	535387	LAKHOTIA POL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
348	532829	LAWRESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
349	531288	LEAD FINANC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
350	517415	LEE NEE SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
351	517518	LEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
352	507759	LIME CHEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
353	531633	LINCOLN PHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
354	512349	LINKHOUS IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
355	526604	LIPPI SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
356	530745	LNIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
357	532740	LOKESH MACH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
358	534422	LOOKS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
359	500259	LYKA LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
360	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
361	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
362	512600	MACRO INTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
363	519279	MADHUR IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
364	538401	MAESTROS ELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
365	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
366	523384	MAHA RAS APE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
367	519612	MAHAAN FOODS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
368	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
369	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
370	531648	MAHAVIRIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
371	513269	MAN INDUST I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Dividend
372	505850	MANCREDIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
373	533078	MANJEERA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
374	530543	MARG LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
375	526891	MARKE CREATO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
376	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
377	517467	MARSONS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
378	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
379	532470	MATHER FIRE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
380	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
381	512167	MATRA REALT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
382	500248	MAVIIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
383	526538	MAXIMAA SYSE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
384	540401	MAXIMUS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
385	539519	MAYUKH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
386	532852	MCD HOLDING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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387	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
388	531176	MEFCOM CAP M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
389	531417	MEGA CORPORA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
390	511367	MEGLON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
391	540744	MESCON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
392	513335	METALFORGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
393	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
394	541195	MIDHANI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							21% Final Dividend
395	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
396	531192	MIDINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
397	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
398	538895	MIHIKA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
399	511187	MILLENNIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
400	539303	MINDAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
401	523373	MINI DIAMOND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
402	532164	MINOLT FINAN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
403	539220	MISHKA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
404	512191	MISHKAFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
405	539767	MNIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
406	539762	MODCL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
407	537092	MODEX INT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
408	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
409	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
410	526263	MOLDTEK TECH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
411	533080	MOLDTKPACK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
412	511551	MONARCH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
413	505343	MONOTYPE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
414	530167	MOONGIPA CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
415	539199	MOONGIPASEC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
416	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
417	526237	MORGAN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
418	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
419	532407	MOSCHIP SEMI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
420	532892	MOTILALOFS	RD	21/09/2018	19/09/2018	121/2018-2019	450% Final Dividend
421	508922	MSR INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
422	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
423	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
424	523832	MUKAT PIPES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
425	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
426	539219	MUL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
427	504356	MULTIPURPOSE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
428	511200	MUNOTH CAP M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
429	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
430	533398	MUTHOOT FIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
431	532991	MVL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
432	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
433	531832	NAGAR AGRITE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
434	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
435	532362	NAGPUR POWER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
436	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
437	538395	NAM SEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
438	540080	NARAYANI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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439	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
440	539525	NAVKETAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
441	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
442	532641	NDL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Final Dividend
443	534615	NECC LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
444	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
445	531049	NEELKANTH RO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
446	540698	NEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
447	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
448	530811	NETVI INF TC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
449	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
450	531959	NEWINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
451	540243	NEWLIGHT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
452	539311	NFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
453	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
454	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
455	531083	NIHAR INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
456	530377	NILA INFRAST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							11% Final Dividend
457	532986	NIRAJ CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
458	533202	NITESH EST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
459	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
460	512279	NNTL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
461	530435	NOESISIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
462	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
463	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
464	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
465	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
466	532623	NR INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
467	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
468	524764	NUTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
469	538547	OASIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
470	519491	OCEAN AGRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
471	532439	OLECTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
472	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
473	531092	OM MET INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
474	538537	OMANSH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
475	511644	OMEGA INTE T	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
476	531496	OMKAR OVERSE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
477	532167	OMKAR PHARMC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
478	532340	OMNI AX'S SO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
479	500312	ONG CORP LTD	RD	21/09/2018	19/09/2018	121/2018-2019	27% Final Dividend
480	535657	OONE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
481	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
482	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
483	539598	ORACLECR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
484	531626	OROSMITHS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
485	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
486	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
487	514330	OVERSEAS SYN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
488	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
489	523483	PACIFIC INDU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
490	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
491	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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492	532350	PADMALAYA TF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
493	517230	PAE LTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
494	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
495	541444	PALMJEWELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
496	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
497	517397	PAN ELECTR.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
498	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
499	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
500	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
501	534796	PANKAJ POLY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
502	531280	PANKAJ POLYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
503	506122	PANKAJPIYUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
504	533211	PARAB DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
505	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
506	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
507	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
508	513359	PARINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
509	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
510	538646	PARNAMI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
511	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
512	532780	PARSVNATH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
513	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Dividend
514	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
515	532676	PBA INFRASTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
516	534809	PC JEWELLER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
517	780007	PCPL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
518	523260	PEARL POLYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
519	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
520	539178	PELTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
521	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
522	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
523	531281	PG INDUSTRY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
524	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
525	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
526	523862	PIFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
527	511421	PINEANIM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
528	539401	PJL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
529	539150	PNCINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
530	531454	POLY POL (I)	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
531	531397	POLYCON INTE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
532	537573	POLYMAC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
533	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
534	540727	POOJA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
535	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							7.5% Dividend
536	538731	POWERGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
537	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
538	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
539	533178	PRADIPOVERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
540	533605	PRAKASH CON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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541	533239	PRAKASHSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
542	519014	PRASANT INDI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
543	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
544	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
545	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
546	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
547	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
548	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
549	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
550	511557	PRO FIN CAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
551	540703	PROVESTSER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
552	532159	PUSHPANJ FLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
553	534109	PYXISFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
554	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
555	535719	QUEST SOFTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
556	512565	R T EXPORTS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
557	502271	RAASI REFRAC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
558	590070	RADAAN MEDIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
559	530561	RADGLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
560	532692	RADHA MADHAV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
561	539814	RADHEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
562	531552	RAGHUN TOB C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
563	531887	RAHUL MERCHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
564	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
565	530111	RAJ PACKAG I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
566	530253	RAJAS TUBE M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
567	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
568	531500	RAJESH EXPOT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							100% Final Dividend
569	526823	RAJINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
570	512319	RAJLAXMI IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
571	539090	RAJPUTANA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
572	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
573	500357	RAMA PAPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
574	523289	RAMA VISIO L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
575	514223	RAMGOP POLYT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
576	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
577	530925	RAMSONS PROJ	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
578	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
579	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
580	531583	RAP MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
581	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
582	532918	RATHI BARS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
583	524610	RATHI GRAP T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
584	504903	RATHI ST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
585	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
586	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
587	531825	RCC CEMENTS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
588	538707	RCCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
589	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
590	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
591	540175	REGENCY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
592	532124	RELIAB VEN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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593	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
594	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
595	513043	REMI EDEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
596	512487	REMI ELEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
597	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
598	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
599	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
600	539669	RGF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
601	531952	RIBA TEXTILE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
602	532766	RICHAIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
603	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
604	540590	RIDDHICORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
605	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
606	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
607	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
608	538540	RLFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
609	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Dividend
610	502448	ROLLATAINERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
611	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
612	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
613	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
614	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
615	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
616	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
617	530179	RSC INT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
618	540082	RSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
619	534597	RTNINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
620	533122	RTNPOWER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
621	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
622	540696	RUCHINDLTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
623	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							22.5% Final Dividend
624	539226	RUDRA	RD	21/09/2018	19/09/2018	121/2018-2019	10% Final Dividend
625	539226	RUDRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
626	530449	RUNGT IRRIGA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
627	517035	RUTTONSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
628	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
629	540715	SAGAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
630	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							3% Final Dividend
631	538557	SAIBABA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
632	540066	SAIMOH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
633	530265	SAINIK FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
634	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
635	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
636	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
637	526554	SALGUTI IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
638	500370	SALORA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
639	511630	SAMBHA AV MED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
640	521206	SAMTEX FASHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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641	530025	SAMYAKINT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
642	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
643	533079	SAND PLAST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
644	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
645	514234	SANGAM INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
646	539392	SANGFROID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
647	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
648	540822	SANTOSHIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
649	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
650	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
651	516032	SARDA PAPERS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
652	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
653	539124	SARVOTTAM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
654	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
655	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
656	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
657	538520	SBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
658	526081	SCAGRO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
659	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
660	511672	SCANSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
661	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
662	540757	SCPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
663	539526	SCTL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
664	533268	SEATV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
665	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
666	532021	SENBO INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
667	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
668	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
669	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Dividend
670	511760	SEVENHILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
671	524324	SEYAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
672	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
673	531812	SGN TELECOMS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
674	540737	SGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
675	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
676	539520	SHAILJA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
677	532455	SHALIMAR WIR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
678	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
679	540259	SHANGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
680	531925	SHANT SHEORY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
681	540786	SHARIKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
682	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
683	538212	SHARP INV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
684	540221	SHASHANK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
685	530525	SHEETAL DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
686	526117	SHERVA IND S	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
687	539111	SHESHAINDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
688	530433	SHIVAAGRO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							6% Dividend

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689	539148	SHIVALIK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
690	532776	SHIVAM AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
691	539683	SHIVKAMAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
692	526049	SHLAKSHMI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
693	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
694	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
695	503863	SHREE MFG CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
696	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
697	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
698	506180	SHRI OM TRD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
699	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
700	540736	SIDDH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
701	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
702	539410	SIENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
703	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
704	524642	SIKOZY REAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	512197	SILVERO COMM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	532029	SINDHU TRADE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
707	540725	SISL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
708	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	538919	SKILVEN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
712	540269	SKL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
713	531506	SKRABUL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
714	532316	SKUMARS COM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
715	539494	SMARTFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
716	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	512014	SOBHAGYA MER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
718	538923	SOFCOM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	533001	SOMI CONVEY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
720	532679	SORILINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
721	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Final Dividend
722	532669	SOUTHBIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	540174	SOUTHERNIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
724	532025	SOWBH MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
725	538920	SPACEAGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	531370	SPARC SYSTEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
727	531982	SPECTR FOOD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
728	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
729	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
730	540079	SPRAYKING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
731	532842	SREE RAYALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
732	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
733	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
734	535466	SRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
735	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
736	530821	SSPDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
737	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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738	517548	STARLITE COM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
739	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
740	500399	STEELCO GUJA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
741	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
742	530759	STERLING TOO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
743	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
744	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
745	511024	SUBWAY FIN.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
746	538714	SUCHITRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Dividend
747	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
748	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							1% Final Dividend
749	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
750	517403	SUN SOURCE I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
751	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
752	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
753	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
754	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							150% Final Dividend
755	531699	SUPER DOMEST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
756	532070	SUPERB PAPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
757	526133	SUPERTEX IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
758	511539	SUPRATRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
759	534733	SUPREMEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
760	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
761	531262	SURYA INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
762	539253	SURYAINDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
763	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
764	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
765	514140	SURYAVANSHI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
766	523722	SVAM SOFTWARE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
767	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
768	505590	SVPGLOB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
769	531909	SWAGRUHA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
770	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
771	531637	SWORD SHIELD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
772	539278	SYMBIOX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
773	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
774	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
775	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
776	531173	SYSCHEM INDI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
777	526506	SYSTEM COR S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
778	537392	TAAZAIANT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
779	540108	TAHL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
780	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
781	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
782	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							Dividend
783	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend

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784	521038	TAM. JAI. MILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
785	523419	TAMILN TELCO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
786	534756	TARA JEWELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
787	519285	TARAI FOOD L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
788	533203	TARAPUR TRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
789	532869	TARMAT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
790	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
791	524156	TCMLMTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
792	533216	TECHNOFAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
793	539488	TFLL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
794	540904	TIRUFOAM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
795	531814	TIRUPATI SAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 6% Final Dividend
796	539985	TITAANIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
797	532966	TITAGARH WAG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
798	524717	TITAN BIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 7.5% Dividend
799	530045	TITAN SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
800	531644	TOKYO FINANC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
801	500418	TOKYO PL INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
802	523878	TOTAL EXPORT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
803	531771	TOWA SOKKI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
804	538607	TOYAMIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
805	530783	TRANS ASIAC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
806	526961	TRANS FINA R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
807	531703	TRIBHVN HSG	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
808	531716	TRICOMFRU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
809	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
810	517562	TRIGYN TECHN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
811	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
812	532928	TRIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
813	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
814	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
815	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
816	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
817	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
818	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
819	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
820	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
821	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019	100% Dividend
822	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
823	541338	UHZAVERI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Final Dividend
824	539314	UNIAUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
825	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
826	512595	UNIMODE OVER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
827	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
828	538610	UNISON	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
829	532035	UNISTA MULTI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
830	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
831	512408	UNI WORTH SEC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
832	500138	UNI WORTH TEX	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

833	526987	URJA GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
834	532402	USGTECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
835	532867	V2RETAIL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
836	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
837	539402	VAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
838	532389	VALECHA ENGI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
839	540145	VALIANTORG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
840	513397	VALLABHSQ	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
841	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
842	532090	VANDANA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
843	536672	VCU DATA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
844	533056	VEDAVAAG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
845	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
846	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
847	526755	VELAN HOTELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
848	505232	VELJAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
849	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
850	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
851	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
852	523724	VIJ.SHANTI B	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
853	530151	VIJAY TEXTIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
854	531334	VIKALP SECUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
855	519307	VIKAS WSP LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
856	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
857	531518	VIKASPROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
858	530477	VIKRAM THERM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
859	534639	VINAYAK POL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
860	531051	VINTAGE SECU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
861	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
863	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
864	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
865	532372	VIRINCHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
866	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
867	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
869	532411	VISESH INFOT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
870	531668	VISION CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
871	538548	VITANAGRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
872	540823	VITESSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
873	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
874	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
875	511509	VIVO BIO TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
876	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
877	540252	VOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							5% Final	Dividend
878	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
879	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
880	504220	W S INDUSTRI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
881	517498	WEBELSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
882	512022	WINRO COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
883	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
884	531396	WOMEN NETWKS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
885	538128	WOMENS NEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
886	532788	XLENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
887	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
888	512345	YASH TRAD FI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
889	539939	YASHCHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
890	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
891	531663	YUVRAAJHPL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
892	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							10% Dividend	
893	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
894	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
895	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							15% Dividend	
896	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
897	532039	ZENOTECH LAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
898	538882	EMERALD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
899	936068	0KFL18F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
							Redemption of NCD	
900	935626	1025MMFL19C	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
901	949545	1025MMFS18B	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD	
902	949374	1025STFC18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD	
903	935632	1050MMFL22F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
904	952654	1150IREL20D	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
905	951862	11GIPL23	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
906	935477	11MMFL21	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
907	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD	
908	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD	
909	935302	12MFL2020E	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
910	935411	12MMFL20F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
911	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
912	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
913	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds	
914	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds	
915	935786	957EHFL26	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
916	957853	988NAFL20	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest	
917	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
918	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
919	531560	AROMA ENT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
920	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
921	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
							5% Dividend	
922	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
923	531420	BMB MUSIC MG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
924	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
925	533272	CEBBCO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
926	519475	CHORD FOOD P	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
927	531472	CYBELEIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	
928	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.	

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929	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
930	532751	EASUNREYRL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
931	526473	ELEG FLOR AG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
932	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
933	511369	FIRST FIN.	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
934	540945	FSSPL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
935	513059	G.S. AUTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
936	531178	HEMANG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
937	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
938	530773	IVRCL LTD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
939	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
940	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
941	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
942	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
943	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
944	511768	MASTER TRUST	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							10% Dividend
945	534563	MAX ALERT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
946	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
947	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
948	519003	MODINATURAL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
949	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
950	539595	NATECO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
951	502407	NATH PULP&PA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
952	539521	NAVIGANT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
953	531452	NCC FINANC L	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
954	506991	NOBLE EXPLOC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
955	532391	OPTO CIRCUIT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
956	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
957	538963	PACT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
958	513405	PENAR ALUMIN	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
959	524572	PHARMAID PHA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
960	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
961	519299	PRIME INDUST	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
962	531265	PROGRE EXT E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
963	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
964	526801	PSL LIMITED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
965	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
966	502587	RAMA PUL PAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
967	507490	RANA SUGARS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
968	515018	REGENCY CERA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
969	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
970	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
971	534734	RMICHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
972	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
973	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
974	530617	SAMPRE NUTRI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
975	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
976	530035	SANTOS FINEF	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
977	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
978	522237	SHIVAGRICO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
979	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
980	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
981	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD

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982	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
983	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
984	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
985	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							10% Final Dividend
986	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
987	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
988	541735	VIVANTA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
989	509026	VJT FEDU	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
990	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
991	780016	WEBSL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
992	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
993	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
994	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
995	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
996	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
997	957795	1021FSBF23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
998	951047	1025STFC24A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
999	948593	1033RHFL22F	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
000	955550	1149AFSL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
001	956254	115BIFPL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
002	956255	115BIFPL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
003	957671	12MFL99	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
004	957187	12MFLPER	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
005	957192	12MFLPERA	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
006	957066	135SSFL20	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption(Part) of NCD
007	955517	145CIFCPL22	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
008	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption of NCD
009	955106	805RCL18	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
010	955042	836LTIDF23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
011	952855	875MMFSL25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
012	957856	95HLFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
013	957854	969NACL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
014	955495	96NAC19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
015	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
016	934874	984SREIA	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
017	934875	992SREIB	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
018	531297	ARTEFACT PR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
019	530233	AURO LABORAO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
020	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
021	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
022	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
023	540597	CONTAINER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
024	531585	DEVINE IMPE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
025	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
026	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
027	540614	GGENG	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
028	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
029	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
030	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
031	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
032	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
033	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.

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034	531979	HIND ALUMIN	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 16% Final Dividend
035	519463	IB INF ENTER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
036	530547	KEN FINANCIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
037	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 20% Final Dividend
038	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
039	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
040	952361	MFL10AUG09	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
041	952362	MFL21DEC09	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
042	952360	MFL30NOV08	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
043	952364	MFL30SEP10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
044	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
045	505594	MULTIPL.HOLD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 2% Dividend
046	538874	NEXUSCOMMO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
047	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
048	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019	15% Final Dividend
049	538019	OBI LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
050	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
051	507609	OLYMPIC OIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
052	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
053	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
054	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
055	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
056	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
057	952247	RCL5JUN15A	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
058	530053	REALNEWS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
059	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
060	531033	REGAL ENT CO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
061	533107	RNAVAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
062	539921	SEIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
063	526877	SIDDHESW GAR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
064	541633	STRAEXPO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
065	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
066	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
067	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
068	539428	TEJNAKSH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
069	532765	USHER AGRO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
070	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
071	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
072	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
073	955058	750HDFCL18	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
074	972851	818REC2023	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
075	949563	854REC2028	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
076	953844	883RHFL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
077	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
078	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
079	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
080	532166	ALK SECURITI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
081	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
082	540788	ASPIRA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
083	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
084	532386	CALFNIA SOF	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
085	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.

086	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	bu120918 A.G.M.
087	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
088	530615	GARG FURNANC	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
089	532773	GLOBAL VECT	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
090	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
091	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
092	509762	MAPRO INDUST	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
093	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
094	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
095	945936	MMFSLPPP	RD	26/09/2018	25/09/2018	124/2018-2019	Redemption of NCD
096	524808	PHYTO CHEM I	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
097	539309	RAMASTEEL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
098	956511	RCL290517	RD	26/09/2018	25/09/2018	124/2018-2019	Redemption of NCD
099	519260	SANWARIA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
100	532993	SEZALGLASS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
101	513414	SMPL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
102	539911	SNIM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
103	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
104	517224	SUJANA UNIV	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
105	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
106	539331	VETO	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
107	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	20% Final Dividend Payment of Interest
108	954564	10436NAC19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
109	954565	1043NAC19A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
110	954566	1043NAC19B	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
111	953891	10HCL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
112	950606	10STFC2019	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
113	958229	114MMFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
114	958230	114MMFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
115	957658	1219AFPL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
116	958190	1350AFSL25	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
117	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
118	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
119	953005	6VHBPL18	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
120	936104	843SIFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
121	936110	865SIFL23	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
122	957529	875ABFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
123	957528	877ABFL22A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
124	957895	89ICFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
125	936116	912SIFL28	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
126	957873	988NAFL20A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
127	524634	ALU FLUORIDE	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
128	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
129	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
130	960774	ICICG1 FEB02	RD	27/09/2018	26/09/2018	125/2018-2019	25% Final Dividend Redemption of Bonds
131	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
132	531402	LWS KNITWEAR	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
133	512425	NIRAV COMMER	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
134	531819	NUWAY ORGANI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
135	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
136	947992	RCL12APR12D	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
137	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
138	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.

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139	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 30% Final Dividend
140	538496	TARINI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
141	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
142	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
143	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019	1% Dividend
144	522209	YOGI SUNGWON	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
145	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
146	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
147	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
148	955715	1145FBFL19A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
149	955716	1145FBFL19B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
150	955717	1145FBFL19C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
151	955718	1145FBFL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
152	955719	1145FBFL20A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
153	955720	1145FBFL20B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
154	955721	1145FBFL20C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
155	955722	1145FBFL21D	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
156	955714	1145FSBFL19	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
157	952863	1210MFL	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
158	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
159	949567	1275MIL18B	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
160	953754	135267SFP21	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
161	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
162	952786	5SVL20	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
163	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
164	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
165	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
166	955114	820RCL19	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
167	955086	82500LTIL23	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
168	955087	83000LTIL26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
169	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
170	952907	865BFL22	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
171	952906	870BFL25	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
172	957080	883RCL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
173	957092	888RHFL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
174	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
175	957091	898RHFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
176	957089	903RCFL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
177	957090	923RCFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
178	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
179	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
180	539373	D39SM36DD	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
181	539372	D39SM36DG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
182	539371	D39SM36RD	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
183	539370	D39SM36RG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
184	972607	IFCISR55	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
185	517380	IGARASHI MOT	RD	28/09/2018	27/09/2018	126/2018-2019	0000 Bonus issue
186	954421	RCL14JUL16	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
187	954422	RCL14JUL16A	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
188	935498	0MFL2018	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
189	935409	0MMFL18E	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest

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							Redemption of NCD
190	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
191	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
192	934975	1094SREI19J	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
193	934976	1116SREI19K	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
194	948671	1220RFL22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
195	955088	762MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
196	955063	76340MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
197	955116	805RCL18A	RD	02/10/2018	28/09/2018	127/2018-2019	Redemption of NCD
198	955115	820RCL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
199	957073	820STFCL27	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
200	955122	835RHFL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
201	952857	861MMFSL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
202	952871	86200LTIF18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
203	952872	86200LTIF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
204	935792	874DHFL19A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
205	935796	874DHFL21A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
206	935800	874DHFL26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
207	936174	875SEFL21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
208	935794	883DHFL19B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
209	935798	888DHFL21B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
210	935802	893DHFL26B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
211	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
212	935484	925MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
213	957087	925SREIEF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
214	936186	92SEFL28	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
215	935490	950MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
216	951054	970RCL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
217	951118	975RHFL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
218	935492	9MFL2020	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
219	936180	9SEFL23A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
220	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
221	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
222	952133	HLFL15MAY20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
223	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
224	972552	WBSE16OCT9	RD	01/10/2018	28/09/2018	127/2018-2019	Redemption (Part) of Bonds
							Payment of Interest for Bonds
225	948594	1033RHFL22G	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
226	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
227	957088	75KMPL20A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
228	955098	828RCL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
229	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
230	948841	JSW18JAN13	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
231	972513	SAIL26OCT9A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
232	972528	SAIL26OCT9Q	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
233	972530	SAIL26OCT9S	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
234	972531	SAIL26OCT9T	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
235	972532	SAIL26OCT9U	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
236	972533	SAIL26OCT9V	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
237	972534	SAIL26OCT9W	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds

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238	972535	SAIL26OCT9X	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
239	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
240	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
241	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
242	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
243	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
244	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
245	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
246	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
247	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
248	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
249	952947	0BFL2018A	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
250	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
251	948372	1002MMFS19B	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
252	948371	1002MMFS22A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
253	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
254	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
255	950229	1010RCL2024	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
256	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
257	955150	750TML21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
258	957072	754MMFSL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
259	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
260	955139	765BFL21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
261	956936	796PFL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
262	952904	825HDFC18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
263	955113	830LTIDF26	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
264	952945	850BFL2018	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
265	952915	880RCL18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
266	952916	880RCL18A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
267	952920	894BFL25	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
268	951137	947BFL2019	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
269	951115	960HDFC24	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
270	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
271	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
272	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
273	955163	RCL20OCT16B	RD	07/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
274	952922	0AFL2018B	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest Redemption of NCD
275	949053	105STFC18C	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
276	949054	105STFC18D	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
277	957101	738KMPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
278	955232	925EHFL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
279	955233	925EHFL19A	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
280	954246	925IRPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
281	954249	925IRPL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
282	954252	925IRPL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
283	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest Redemption of NCD
284	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest

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285	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest for Bonds
286	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
287	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
288	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
289	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
290	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
291	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
292	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
293	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Redemption of NCD Payment of Interest
294	972599	WBSED251010	RD	10/10/2018	09/10/2018	133/2018-2019	Redemption of NCD Payment of Interest for Bonds
295	958091	1015NAFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
296	958092	1015NAFL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
297	958093	1015NAFL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
298	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
299	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
300	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Redemption of NCD Payment of Interest
301	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
302	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
303	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD Payment of Interest
304	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
305	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD Payment of Interest
306	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
307	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
308	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
309	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
310	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
311	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
312	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
313	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
314	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
315	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD Payment of Interest
316	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
317	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
318	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
319	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
320	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
321	946932	BAJAJXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
322	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
323	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
324	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
325	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
326	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
327	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
328	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
329	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
330	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
331	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
332	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
333	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD

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334	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest Redemption of NCD
335	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
336	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
337	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
338	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
339	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
340	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
341	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
342	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
343	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
344	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
345	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
346	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
347	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
348	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
349	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
350	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
351	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
352	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
353	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
354	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
355	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
356	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
357	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
358	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
359	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
360	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
361	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
362	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
363	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
364	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
365	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
366	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
367	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
368	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
369	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
370	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
371	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
372	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
373	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
374	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
375	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
376	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
377	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
378	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
379	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
380	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
381	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
382	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
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	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
387	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest

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388	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
389	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
390	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
391	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
392	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
393	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
394	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
395	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
396	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
397	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
398	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
399	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
400	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
401	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
402	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
403	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
404	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
405	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
406	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
407	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
408	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
409	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
410	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
411	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
412	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
413	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
414	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
415	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
416	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
417	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
418	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
419	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
420	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
421	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
422	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
423	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
424	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
425	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
426	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
427	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
428	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
429	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
430	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
431	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
432	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
433	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
434	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
435	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
436	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
437	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
438	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
439	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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440	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
441	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
442	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
443	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
444	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
445	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
446	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
447	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
448	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
449	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
450	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
451	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
452	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
453	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
454	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
455	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
456	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
457	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
458	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
459	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
460	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
461	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
462	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
463	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
464	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
465	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
466	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
467	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
468	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
469	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
470	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
471	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
472	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 117/2018-2019 (P.E. 14/09/2018)

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
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
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
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

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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	Indraprashtra 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
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	Repcos 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

Total:45

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir, We, M/s. A2Z INFRA ENGINEERING LTD. (hereinafter referred as 'Company') wish to inform you that the Company has been awarded a contract by Nepal Electricity Authority, a Government of Nepal Undertaking via ref. letter no. 075/076-44 dated 11th September, 2018 having reference bid number: GSEEP/W/ICB-08, for execution of the design, supply, Installation/Erection, Testing and Commissioning of 11/0.4 kV distribution system in Nepal for an aggregate of USD 11,651,643.11 (United States Dollars Eleven Million Six Hundred Fifty One Thousand Six Hundred Forty Three and Cents Eleven Only) and NPR 160,028,901.60 (Nepalese Rupees One Hundred Sixty Million Twenty Eight Thousand Nine Hundred One and Paise Sixty Only) including custom duty and VAT, in aggregate equivalent to approx. value of INR 94,87,00,000/- ((Indian Rupees Ninety Four Crores Eighty Seven Lakhs Only). This is for your information & records purpose.

Scrip code : 531866 Name : Aagam Capital Limited

Subject : Change In Contact No Of Company.

Find attached herewith a copy of letter intimating change in contact no of the company.

Scrip code : 519319 Name : Aashee Infotech Ltd.

Subject : Aashee Infotech Limited- Withdrawal Of Record Date I.E. 20.08.2018

With reference to our announcement dated August 11, 2013, we would like to inform that as the record date fixed for the purpose of reduction of share capital in terms or the scheme of arrangement i.e, August 20, 2018 has not been approved by BSE Limited till date, therefore, we are withdrawing the above said record date as directed by BSE Limited via email dated September 12, 2018.

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Aditya Consumer Marketing Limited has informed to BSE that Company has shifted its Anisabad 9 to 9 Super market outlet from old address to new address i.e. Near S S Hospital, Khagual Road, Anisabad, Patna-800002, Bihar, and also added 9th outlet of '9 to 9 Saloon and Spa' at new address.

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Notice Of Postal Ballot

This is in continuation to our letter dated 01st September, 2018. Notice of Postal Ballot is hereby given for approving the resolution for Migration of the company from SME Platform of BSE Limited to Main Board of BSE Limited.

Scrip code : 541771 Name : AMIN TANNERY LIMITED

Subject : Clarification sought from Amin Tannery Ltd

The Exchange has sought clarification from Amin Tannery Ltd on September 12, 2018 with reference to increase in Price. The reply is awaited.

Scrip code : 541771 Name : AMIN TANNERY LIMITED

Subject : Clarification

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

Scrip code : 523007 Name : Ansal Buildwell Ltd.,

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

Information regarding the date of dispatch and payment of Dividend for the year 2017.18.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings at 32nd Annual General Meeting of Apollo Finvest (India) Limited - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

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

Disclosure under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to requirements of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed results of the E- Voting of the 32nd Annual General Meeting ('AGM') of Apollo Finvest India Limited held on Tuesday, September 11, 2018 at Golden Gate Banquet, Prime Business Park, Shop No. 2, D. J. Road, Vile Parle (West) Near Railway Station, Mumbai-400 056 along with the Report of the Scrutinizer.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

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

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

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Scrip code : 500877 Name : Apollo Tyres Ltd

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

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

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Shareholders Meeting / Postal Ballot (Results)

Results of the Postal Ballot

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Open Offer

Mark Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and 4 read with Regulation 15(1) of SEBI (SAST) Regulations, 2011 to the Public Shareholders of Apunka Invest Commercial Ltd ("Target Company").

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

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

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

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In relation to the 39th Annual General Meeting of the Company held on September 10, 2018, we enclose the following - 1. Brief proceedings as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2. Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 3. Report of Scrutinizer dated September 11, 2018, as required Section 108 of the Companies Act, 2013 read with the rules thereof.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We would like to inform you that we are attending investor conference hosted by Bank of America Merrill Lynch on 13th September, 2018 in London. The attached presentation will be used in the aforesaid investor conference. The presentation

is also being uploaded on the website of the Company -
<http://www.aurobindo.com/investor-relations/investors/investor-presentation>

Scrip code : 520127 Name : Balurghat Technologies Ltd.

Subject : 24Thannual General Meeting Of The Members

24thAnnual General Meeting of the Members

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we submit herewith the proceedings / outcome of 36th Annual General Meeting held on Wednesday, September 12, 2018

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 65th Annual General Meeting held on 11.9.2018

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification On The Media Report

This has reference to your email dated September 11, 2018. We confirm that Bharti Airtel Limited (the Company) has received demand notices towards penalties totaling to a sum of Rs. 11 lakhs in respect of 6 circles namely, Maharashtra, Assam, West Bengal, Tamil Nadu, Kolkata and Gujarat for the quarter ending March 2018. These penalties are towards routine parameters such as accessibility of call center, percentage of calls answered by the operators and metering and billing credibility. The Company will deal appropriately with such demand notices. Please take the above information on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has participated at the 25th CLSA Investors Forum 2018'' held in Hong Kong from September 11, 2018 to September 12, 2018. The presentation made by the Company to the investors at the aforesaid conference is enclosed. Kindly take the same on record.

Scrip code : 540148 Name : Bindal Exports Limited

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

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September 12, 2018 To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 Scrip Code:- 540148
Stock ID BINDALEXPO Sub:- Resignation of Company Secretary and Compliance Officer Dear Sir, In terms of Regulation
30(6) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015, We hereby inform that Mr. Brajendra Shukla
Company Secretary and Compliance Officer of Bindal Exports Limited has resigned from the position of Company Secretary and
Compliance officer from the Closure of working hours of September 12, 2018. You are requested to take the same on your
record. Yours faithfully, For Bindal Exports Limited Ravindra Kumar Arya Managing director Din-00033067

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith please find the Proceedings of the 33rd Annual General Meeting of the Company held on Tuesday, 11th
September, 2018.

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 24th AGM of Bobshell Electrodes Limited held on 12.09.2018

Scrip code : 509470 Name : Bombay Oxygen Corporation Ltd.,

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

Resignation of Director

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we submit
herewith the details regarding the voting results of the business transacted at the 31st Annual General Meeting of the
Members of the Company held on Tuesday 11th September 2018 in the prescribed format. We also enclose the consolidated
report of the scrutinizer on e-voting and voting through ballot paper at the Annual General Meeting. A copy of the above
being uploaded in the website of the Company.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

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

Scrip code : 533260 Name : Career Point Limited

Subject : NOTICE OF AGM AND ANNUAL REPORT 2018

NOTICE OF AGM AND ANNUAL REPORT 2018

Scrip code : 532885 Name : Central Bank of India

Subject : APPEAL FILED BEFORE SECURITIES APPELLATE TRIBUNAL

APPEAL FILED BEFORE SECURITIES APPELLATE TRIBUNAL

Scrip code : 533278 Name : Coal India Limited

Subject : AGM Proceedings Of Coal India Ltd For The Financial Year 2017-18

AGM Proceedings of Coal India Ltd for the financial Year 2017-18

Scrip code : 501831 Name : Coastal Corporation Limited

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

Outcome of AGM Voting Results along with Scrutinizer's Report

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 37th AGM

Scrip code : 501831 Name : Coastal Corporation Limited

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

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

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

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Extension Of Annual General Meeting

We wish to inform you that the Company has received approval from the Registrar of Companies (ROC), Karnataka, Bangalore for extension of time for holding the next Annual General Meeting (AGM) of the Company for the financial year ended March 31, 2018 by two months. (Copy of the ROC letter enclosed herewith for your ready reference). Accordingly, the Company will be holding the next AGM of the Company in the month of November 2018. The exact date of the meeting will be intimated separately. As the Company's shares got Listed on the Stock Exchanges on August 23, 2018, the Company felt that it is appropriate that the next AGM take cognizance of the increased number of Shareholders, consequent to Listing. In view of the same and to ensure that the first AGM of the Company after the Company becoming Public Limited and getting Listed, is duly well represented and participated, the Company had requested for extension of time which was duly approved by the ROC.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed a Summary of proceedings of AGM as required under Regulation 30 read with part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements)2015.

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

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

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

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

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

Please find enclosed Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements)2015 along with Scrutinizers Report of even date.

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

Subject : Disclosure Under Regulation 30 Read With Part A Of Schedule III To SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Relating To Re-Appointment Of Directors At The 22Nd Annual General Meeting Of D. B. Corp Limited Held On September 11,2018

Disclosure under Regulation 30 read with Part A of Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to re-appointment of directors at the 22nd Annual General Meeting of D. B. Corp Limited held on September 11,2018

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Notice Of 37Th Annual General Meeting.

We are hereby submit the Notice of 37th Annual General Meeting of the Company schedule to be held on 29th September, 2018.
Copy of the notice is enclosed herein.

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

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

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 15th Annual General Meeting ('AGM') in the prescribed format as Annexure (as attached)

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Execution Of Coal Mining Agreement (CMA) For Execution Of Mine Developer Cum Operator (MDO) Contract Of Pachhwara Central Coal Block Of Punjab State Power Corporation Limited (PSPCL) For 55 Years. The Project Is Valued At Rs. 32,156.04 Crores.

We are pleased to inform you that the Dilip Buildcon Limited (DBL) in consortium with VPR Mining Infrastructure Private Limited has been awarded the contract of Mine Developer cum Operator (MDO) for the Development and Operation of Pachhwara Central Coal Block located at Rajmahal Coalfield, District Pakur, Jharkhand by Punjab State Power Corporation Limited (PSPCL). As per the terms of contract DBL Pachhwara Coal Mines Private Limited (a Special Purpose Vehicle- SPV) was incorporated by DBL having shareholding of 74% and VPR having shareholding of 26% for execution of the project. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters shall be closed from September 12, 2018 to September 14, 2018 both days inclusive).

Scrip code : 526927 Name : Dion Global Solutions Limited

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

Dion Global Solutions Limited has informed the BSE that: 1. Due to personal reasons, Mr. Amit Sethi, Non-Executive Independent Director, has tendered his resignation from the Board of Directors of the Company with effect from September 12, 2018; 2. Due to the increased professional commitments Mr. Rashi Dhir, Non-Executive Independent Director, has intimated that he will be unable to devote the time required to perform duties as a Board Member and therefore, he has resigned from the Board of Directors of the Company with effect from September 12, 2018; and 3. Mr. Sanjeev Chandna has been appointed as an Additional Director (in the category of Non-Executive Independent Director) on the Board of the Company with effect from September 12, 2018 for a period of 5 (five) years from the date of appointment. However, the said appointment is subject to the approval of shareholders of the Company in the General Meeting. You are requested to take the above information on record.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

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

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As per the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are submitting herewith the Ratings affirmed/assigned by India Ratings & Research Pvt. Ltd. ('Ind-Ra'). There is no change in rating assigned by Ind-Ra compared to last rating. Details of Rating affirmed/assigned by India Rating and Research Pvt. Ltd. is mentioned in the attached letter.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 39TH AGM HELD ON SEPTEMBER 11, 2018

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

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

Press Release

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

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

Press Release

Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUBMISSION OF OUTCOME OF AGM AND UNMODIFIED OPINION FOR THE THE YEAR ENDED 31/03/2018

Scrip code : 532751 Name : EASUN REYROLLE LTD.

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

Pursuant to Regulation 30 of Securities Exchange Board of India, (Listing Obligations and Disclosure Requirements) LODR, Regulations 2015, we are sending herewith the Notice of 43rd Annual General Meeting of the Company scheduled to be held on Saturday, 29th September, 2018 at 10.00 a.m. at Hotel Ambassador Pallava, 53, Montieth Road, Chennai - 600 008 dispatched to the members on 7th September, 2018. We are also enclosing herewith the Notice published in the 'The Financial Express' English newspaper on 11th September, 2018 intimating about the dispatch of Notice of 43rd Annual General Meeting of the Company and the Annual Report for the financial year 2017-18 pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take note of the above on your records.

Scrip code : 526483 Name : Eduxel Infotainment Limited

Subject : Notice Of The 27Th AGM

Notice convening 27th AGM scheduled to be held on Saturday, 29th September, 2018 at 10 A.M. at Asha Niwas, 9 Rutland Gate, 5th Street, Nungambakkam, Chennai- 600006.

Scrip code : 500246 Name : Envair Electrodyne Ltd.

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

Intimation regarding resignation of CFO and Key managerial personal.

Scrip code : 500495 Name : Escorts Limited,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Outcome of Annual General Meeting held on September 12, 2018 The members of the Company were present as per the attendance recorded, which included bodies corporate, represented by their authorized representatives. The Register of Directors' and Key Managerial Personnel was available for inspection by the members at the meeting venue with other required documents. The Annual General Meeting (AGM) commenced as per the scheduled time of 10:00 A.M. Mr. Nikhil Nanda, Chairman and Managing Director of the Company took the chair and after confirming He declared that the quorum for the meeting was present, called the meeting to order. The Chairman welcomed all the members to the 72nd AGM. The Chairman informed the members to observe one minute silence as a tribute to the Late Chairman Mr. Rajan Nanda, the leader who nurtured the foundation of our great legacy and loved each one you as a part of Escorts extended family. The Chairman informed the members that the meeting was on live webcast and members eligible to participate in the meeting were also entitled to view the proceeding of this AGM through webcast facility. During the live webcast of AGM, members were allowed to post their queries in the message box provided on their screen and the Company would appropriately respond to the same post the AGM. The proceedings of this AGM would be available for viewing through our Company's website at www.escortsgroup.com. The Chairman introduced all the Directors including Mr. Ravi Narain, new Director inducted on the Board. In view of Mr. G.B. Mathur, Director of the Company travelling overseas, the members were informed of his absence at the AGM. The Chairman also informed that representatives from M/s Walker Chandiook & Co LLP, Statutory Auditors and M/s Jayant Gupta & Associates, Secretarial Auditors of the Company were also present in person at the meeting. The Chairman shared an audio visual which sets the direction of organizational priorities, innovations and growth map of the Company. The Chairman read out his speech and shared the performance of the Company vis-à-vis the industrial scenario and economic growth of the Company's operating segment. The copies of Chairman speech was also circulated amongst the members present at the meeting. He also gave a brief account of the status of the various business development initiatives undertaken by the Company during the financial year 2017-18. With the unanimous consent of the members present, the Notice of the AGM was taken as read. The Chairman invited the members' present to put forth their queries on the annual report circulated to the members along with Notice of AGM. Members raised some queries, some of which are as follows: 1. Options for entry in to Defence Sector 2. Development of Solar Energy Tractors 3. Expansion of Railway Segment 4. Marketing Strategy for Traxi 5. Handling of technology and challenges considering the coming elections The members also appreciated the efforts of the Board of Directors and management team for the financial results achieved by the Company during the last financial year. The Chairman replied the queries of the members to their satisfaction. The Chairman also briefed the members about the e-voting facility provided to the members of the Company and introduced Mr. Jayant Gupta, Scrutinizer for conducting fair voting and declaration of results. The Chairman then invited the members to cast their valuable vote through ballot paper in respect of the items stated in the Notice. The Chairman, thereupon, thanked all for participating in the meeting. The AGM concluded at 11:05 a.m. We further wish to inform you that the shareholders of the Company in their meeting held on September 12, 2018 at Radisson Blu Hotel, Sector - 20B, Mathura Road, Faridabad - 121 001, Haryana have adopted and approved the following resolutions with requisite majority:- A. Ordinary Business 1. (a) Adoption of Audited Financial Statements of the Company for the financial year ended March 31, 2018, the reports of Board of Directors and Auditors' thereon. (Ordinary Resolution) (b) Adoption of Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2018. (Ordinary Resolution) 2. Declaration of dividend on Equity Shares. (Ordinary Resolution) 3.

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Appointment of Mr. Hardeep Singh (DIN 00088096) as Director retiring by rotation. (Ordinary Resolution) 4. Appointment of Mr. G. B. Mathur (DIN 00043352) as Director retiring by rotation. (Ordinary Resolution) B. Special Business 5. Payment of remuneration to Ramanath Iyer & Co., as Cost Auditors (Firm Registration No. 0000019) of the Company for the financial year ending March 31, 2019. (Ordinary Resolution) 6. Appointment of Mr. Ravi Narain (DIN 00062596) as an Independent Director of the Company to hold office upto the conclusion of 75th Annual General Meeting of the Company. (Ordinary Resolution) 7. Approval for payment of professional fees to Mr. G.B. Mathur upto the conclusion of 73rd Annual General Meeting of the Company. (Ordinary Resolution) 8. Re-appointment of Dr. Sutanu Behuria (DIN 00051668) as an Independent Director of the Company for a period of 5 years to hold office upto the conclusion of 77th Annual General Meeting. (Special Resolution) The above is for your information and records please.

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Board Meeting Intimation for We Wish To Inform You That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday The 17Th September 2018 At 3:30 P.M At The Registered Office For Appointment Of Independent Director Of The Company.

EURO LEDER FASHION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Monday the 17th September 2018 at 3:30 P.M at the registered office for appointment of independent director of the company.

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

Subject : Announcement Under Regulations 30(LODR) - Updates

Please find attachment regarding Company bags Very Prestigious EXPORT ORDERS of value added products for INRs 253 Million.

Scrip code : 500033 Name : Force Motors Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of the 59th Annual General Meeting of the Company held on Tuesday, 11th September 2018 at the registered office of the Company is attached herewith.

Scrip code : 500033 Name : Force Motors Limited

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

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

Scrip code : 500033 Name : Force Motors Limited

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

Disclosure of voting results of 59th AGM held on 11th September 2018, along with the reports of the Scrutinizer on votes cast by remote e-voting and poll is attached herewith.

Scrip code : 539032 Name : Fraser And Company Limited

Subject : Change In Website Of The Company

With reference to the above subject matter, we would like to inform you that the website of the Company has been changed from www.fraserindia.com to www.fraserindia.co.in . You are requested to take note of the same and update the same on website of the Exchange

Scrip code : 523277 Name : G.V. Films Ltd.,

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

Please find attached newspaper cuttings of voting results of Annual General Meeting held on 5th September 2018 under Regulation 44 of SEBI(LODR) 2015.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

REGULATION 44 OF SEBI LODR REGULATIONS, 2015- VOTING RESULTS OF 34TH AGM HELD ON 11.09.2018

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

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

VOTING RESULT OF 34TH AGM HELD ON 11.09.2018-CONSOLIDATED SCRUTNIZER REPORT

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

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

Please find attached scrutinizer's report on consolidated voting results

Scrip code : 512493 Name : Garnet International Limited

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

Voting Results of the Company along with scrutinizer Report for the Annual General Meeting held on 10th September, 2018

Scrip code : 512493 Name : Garnet International Limited

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

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

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Disclosure as per Regulation 44 of the SEBI (LODR), 2015

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

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

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

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under regulation 44 of SEBI (LODR), 2015

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

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

kindly take on your record the enclosed Scrutinizers Report

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Certified true copy of the proceedings of the 41st Annual General Meeting of the Company, held on 11th September, 2018

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Corrigendum To The Notice Of 29Th Annual General Meeting Of The Company To Be Held On 28.09.2018 Reg..,

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We draw your attention to the intimation dated 4th September, 2018 with regard to notice for convening Twenty Ninth Annual General Meeting of M/s. Gayatri Projects Limited to be held at KLN Prasad Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry, Federation House, 11-6-841, Red Hills, P.B.14, Hyderabad - 500004, on Friday the 28th September 2018 at 4.00 p.m. In respect with the Item No. 3 of the NOTICE for the appointment of Statutory Auditors of the Company, the period of office of Statutory Auditors has been inadvertently indicated as one year instead of five years as required under Section 139 read with Companies (Audit & Auditors) Rules, 2014, as amended. In light of the above, the Item No. 3 of the notice needs to be amended. The corrigendum to the Notice will be sent to the shareholders through permitted mode. Save for the change in Item No. 3, the information and contents set out in the notice remain unchanged.

Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GENESIS IBRC INDIA 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 We would like to bring to your kind notice that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 20th September, 2018. The Trading Window shall remain closed from Wednesday, 12th September, 2018 to Thursday, 20th September, 2018 (both days inclusive) in accordance with the code of Internal Procedures and Conduct for Prevention of Insider Trading in dealing with securities of 'Genesis IBRC India Ltd', by the reason of the scheduled Board Meeting on 20th September, 2018. This is for your information and records

Scrip code : 501848 Name : Global Offshore Services Ltd

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

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

Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

Subject : Date Of Convening Annual General Meeting & Book Closure Date

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company in its meeting held on 10th August, 2018, it has been decided that the Annual General Meeting of the Company will be convened on Friday, 28th September 2018 to transact the business as enumerated in the attached notice dated 10th August, 2018 being circulated/dispatched to the shareholders and the Register of Members of the Company will remain closed from 27th September, 2018 to 28th September, 2018 (both days inclusive), for the purpose of Annual General Meeting (AGM).

Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

Subject : Date Of Convening Annual General Meeting & Book Closure Date

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company in its meeting held on 10th August, 2018, it has been decided that the Annual General Meeting of the Company will be convened on Friday, 28th September 2018 to transact the business as enumerated in the attached notice dated 10th August, 2018 being circulated/dispatched to the shareholders and the Register of Members of the Company will remain closed from 27th September,

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2018 to 28th September, 2018 (both days inclusive), for the purpose of Annual General Meeting (AGM).

Scrip code : 540654 Name : GlobalSpace Technologies Limited

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

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

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Notice Of 22Nd Annual General Meeting.

GMR Infrastructure Limited has informed the exchange about the update to the notice of 22nd Annual General Meeting.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Letter To The Shareholders To Update The PAN/Bank Details And To Convert Their Physical Shareholding In Dematerialized Form.

Letter to the shareholders to update the PAN/Bank Details and to convert their physical shareholding in dematerialized form.

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Board Meeting Intimation for To Consider And Approve Appointment Of Mr. Yasin Gori As An Additional Director Of The Company

GOENKA BUSINESS 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 Appointment of Mr. Yasin Gori as an Additional Director of the Company

Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Retirement As A Partner From Goldcrest Pune LLP (The Subsidiary). Goldcrest Pune LLP Ceased To Be A Subsidiary Of The Company W.E.F. September 11, 2018

This is to inform you that pursuant to the retirement of Goldcrest Corporation Limited ('the Company') as a partner from Goldcrest Pune LLP, the said Goldcrest Pune LLP is ceased to be a subsidiary of the Company w.e.f. September 11, 2018

Scrip code : 531928 Name : Golden Carpets Limited.

Subject : Annual General Meeting, Record Date And Book Closure

On the basis of the above cited subject, we wish to inform the following information- (1) The Annual General Meeting (AGM) of the Company will be held on Saturday, 29th September 2018 at 9:00 am at Hotel Marriott, Tank Bund Road, Opposite Hussain Sagar Lake, Hyderabad - 500080 Telangana, India. (2) As per the provisions of Section 108 of Companies Act, 2013 and the rules framed thereunder read with the Regulation 44 of the Listing Regulations, the Company is pleased to provide to its

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members the facility to cast their votes through electronic means on all the resolutions set forth in the Notice. The instructions for e-voting are provided in the said Notice. The Company has fixed 22nd September 2018 as the cut-off date (record date) for the said purpose. (3) The Register of Members and Share Transfer Book of the Company shall remove closed from Sunday, 22nd September 2018 to Saturday 29th September 2018 (both dates inclusive) for the purpose of AGM.

Scrip code : 531928 Name : Golden Carpets Limited.

Subject : Notice Of 24Th Annual General Meeting (AGM) For The Financial Year 2017-18.

With reference to the above cited subject, kindly find the attached Notice convening 24th Annual General Meeting for the financial year 2017-18. Further, pursuant to Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report for the Financial year 2017-18 will also be filed with the Stock Exchange after it is adopted by the Shareholders at the 24th Annual General Meeting of the Company, which will be held on Saturday, 29th September, 2018 at 9:00 am at Hotel Marriott, Tank Bund Road, Opposite Hussain Sagar Lake, Hyderabad - 500080 Telangana, India.

Scrip code : 539479 Name : GTV Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

27th AGM Outcome

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

In furtherance to the letter dated September 06, 2018 to the Exchanges pertaining to the pronouncement of National Company Law Tribunal, Mumbai bench (NCLT) order sanctioning the Scheme of Merger by Absorption of Gufic Stridden Bio-Pharma Private Limited ('Transferor Company') with Gufic Biosciences Limited ('Transferee Company') and their respective shareholders at its hearing held on September 06, 2018, enclosed is the certified true copy of the order. A copy of the aforesaid NCLT order will be filed with the Ministry of Corporate Affairs within the stipulated time frame. Kindly take the same on record.

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

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

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

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

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

Please find enclosed Scrutinizer Report of 16th Annual General Meeting of the Company.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

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

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

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Letter of Offer in regard to the buy-back by HCL Technologies Limited (the 'Company') of upto 3,63,63,636 fully paid up equity shares of face value of ₹2 each (the 'Equity Shares') (the 'Buy-back') Dear Sirs, Further to our letter dated September 11, 2018 intimating the schedule of activities in relation to the Buy-back, enclosed please find herewith a copy of the Letter of Offer dated September 7, 2018, the Tender Forms (demat and physical) and the Share Transfer Form (applicable in case of physical shares). The said documents can also be downloaded from the website of the Company at <https://www.hcltech.com/investors#latest-announcements> or the website of the Registrar to the Buy-back, Link Intime India Private Limited at <https://www.linkintime.co.in/Offer/Default.aspx>. This is for your information and records.

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the newspaper advertisement published regarding the requests for issue of the duplicate share certificates in lieu of the original share certificates that are reported to be lost and not traceable. This is submitted for your information and records.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : CEO's Letter To Shareholders - Interim Dividend

We are enclosing a copy of CEO's letter sent to the Shareholders of the Company in respect of payment of Interim Dividend for the Financial Year 2018-19.

Scrip code : 532835 Name : ICRA Limited

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

Advertisement related to notice of loss of share certificate

Scrip code : 532822 Name : Idea Cellular Ltd

Subject : Reply To Clarification Sought

Reply to Clarification Sought

Scrip code : 532822 Name : Idea Cellular Ltd

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

Revision in Credit Rating

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

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

This is with reference to our letter dated July 18, 2017, wherein the Company had intimated to the Stock Exchange that the CARE Ratings Limited (CARE) has assigned credit rating of CARE A1+ (SO) for the proposed issue of Commercial Papers of the Company for an amount upto Rs 1,000 million. Since, the Company had not mobilized any fund for the aforementioned Commercial Paper issue programme, CARE has withdrawn the said rating of CARE A1+(SO) for the Company's Commercial Paper issue programme. This is for your information and records.

Scrip code : 952890 Name : IL&FS Financial Services Limited

Subject : Revision in Rating

IL&FS Financial Services Ltd has informed BSE regarding "Revision in Rating".

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

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

We hereby give the revised ratings assigned for CARE Ratings and ICRA Limited

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

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

We give the revised ratings assigned by ICRA Limited and CARE Ratings Limited

Scrip code : 523465 Name : Ind Bank Housing Ltd

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

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

Scrip code : 523465 Name : Ind Bank Housing Ltd

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

Pursuant to Regulations 44 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, we attach the details of voting results of our annual general meeting held on 10.09.2018

Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

Sub: Details of voting results of the 29th Annual General Meeting of the company held on Monday, 10th September, 2018 as per Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Pursuant to Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of voting results of 29th Annual General Meeting of the company held on Monday, 10th September, 2018.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

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

Scrip code : 531343 Name : India Infraspace Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has acquired 1,61,500 (100%) Equity Shares of Shaurya Casting Private Limited today i.e. on September 12, 2018.

Scrip code : 521016 Name : Indo Count Industries Ltd

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

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

Scrip code : 521016 Name : Indo Count Industries Ltd

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

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This is to inform you that the 29th Annual General Meeting (AGM) of the Company was held on Tuesday, 11th September, 2018 at 12.30 p.m. at Hotel Vrishali Executive, Conference Hall, 39 A/2 Tarabai Park, District Kolhapur, Maharashtra. Please find enclosed herewith: a) Disclosure pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b) Consolidated Report of Mr. Shrenik Nagaonkar, Partner of M/s. PPS & Associates (Scrutinizer) dated 12th September, 2018 on remote e-voting and voting through poll at the AGM.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

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

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Regulation 44 of LODR & voting Results

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Regulation 30 Of SEBI (LODR) Reg.2015

Summary of proceedings of AGM of the Company

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

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

Attached is Press Release issued by our US based Jain Irrigation Inc. USA (a SDS). Although acquisition small, it will help fortify Company's position in the US smart agriculture market with Internet of Things (IoT) and also to scale up operations in the said geography.

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

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

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Attached is Press Release issued by our US based Jain Irrigation Inc. USA (a SDS). Although acquisition small, it will help fortify Company's position in the US smart agriculture market with Internet of Things (IoT) and also to scale up operations in the said geography.

Scrip code : 780001 Name : Jaisukh Dealers Limited

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

With reference to the captioned matter enclosed please find herewith the copies of Addendum to the Notice of 13th Annual General Meeting as published in the newspapers on Wednesday, the 12th day of September, 2018. The 13th Annual General Meeting (AGM) of the Company will 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. This is for your kind information and records.

Scrip code : 500220 Name : Jasch Industries Ltd.

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

Email Bounce Report for Annual General Meeting 2018

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Jaypee Infratech Limited has informed the Exchange regarding Resignation of Mr Lalit Bhasin as Non- Executive Independent Director of the company w.e.f. September 12, 2018.

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

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

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

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

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

In compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please refer enclosed Scrutinizer''s Report on the Remote E-voting and Poll/ Tab voting results for the 33rd Annual General Meeting of the Company held on 11th September,2018.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

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

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Submission Of E-Voting Results Alongwith Scrutinizer'S Report In Compliance With Regulation 44(3) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For The Annual General Meeting Held On 11Th September, 2018

This is to intimate that Annual General Meeting of the Company was held on 11th September, 2018 at 01:00 P.M. at the Registered Office of the Company. Voting results alongwith Scrutinizer's Report as per Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is enclosed herewith.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on Private Placement basis.

Scrip code : 539276 Name : Kaya Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Company vide circular resolution passed on September 11, 2018 have allotted 11,709 (Eleven Thousand Seven Hundred and Nine) equity shares of Rs. 10/- (Rupees Ten) each under the Kaya Employee Stock Option Plan 2016 - Scheme I. Accordingly, post the above allotment, the paid up equity share capital of the Company has increased from Rs. 13,05,23,820 (Rupees Thirteen Crores Five Lakhs Twenty Three Thousand Eight Hundred and Twenty Only) divided into 1,30,52,382 (One Crore Thirty Lakhs Fifty Two Thousand Three Hundred and Eighty Two) equity shares of Rs. 10/- (Rupees Ten) each to Rs. 13,06,40,910 (Rupees Thirteen Crores Six Lakhs Forty Thousand Nine Hundred and Ten Only) divided into 1,30,64,091 (One Crore Thirty Lakhs Sixty Four Thousand and Ninety One) equity shares of Rs. 10/- (Rupees Ten) each. This is for your information and records.

Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Board Meeting Intimation for Intimation For AGM As On 29Th September, 2018

KD LEISURES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2018 ,inter alia, to consider and approve To receive, consider and adopt the Audited Financial Statements for the financial year ended 31st March, 2018 together with the Reports of Board of Directors and Auditors thereon.

Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Shareholders Meeting AGM On 29Th September, 2018

AGM For FY 2017-18 Intimation for Book Closure.

Scrip code : 531163 Name : Kemistar Corporation Limited

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

Results of 24th Annual General Meeting of the Company, held on Monday, September 10, 2018

Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

Subject : Shareholders Meeting On September 29,2018

NOTICE is hereby given that 24th Annual General Meeting of the Members of KHYATI MULTIMEDIA-ENTERTAINMENT LIMITED will be held on Saturday, 29th September, 2018 at 4:00 P.M. at Subharti Prarthna Bhavan & party Plot, C. K. Khadayata Chatralaya Campus, Gulbai Tekara, Ahmedabad-380006.

Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

Subject : Shareholders Meeting On September 29,2018

NOTICE is hereby given that 24th Annual General Meeting of the Members of KHYATI MULTIMEDIA-ENTERTAINMENT LIMITED will be held on Saturday, 29th September, 2018 at 4:00 P.M. at Subharti Prarthna Bhavan & party Plot, C. K. Khadayata Chatralaya Campus, Gulbai Tekara, Ahmedabad-380006.

Scrip code : 540680 Name : KIOCL Limited

Subject : Board Meeting Intimation for Buy-Back Of The Fully Paid-Up-Equity Shares Of The Company.

KIOCL 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 Buy-Back of the fully Paid-up-Equity Shares of the Company of face value of Rs. 10/- each, including matters related / incidental thereto and any other matter as the Board of the Directors may decide during the course of the Meeting.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Appointment Of Additional Independent Directors

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, this is to inform you that, the Board of Directors on 12 September 2018, had considered following appointment of Directors: a)Mr. Sunil Shah Singh (DIN 00233918) has been appointed as Additional Independent Director of the Company with effect from 12 September 2018. He is not a relative of any director on the Board of the Company. b)Mrs. Mrunalini Deshmukh (DIN 07092728) has been appointed as Additional Independent Director of the Company with effect from 12 September 2018. She is not a relative of any director on the Board of the Company. A brief profile of Mr. Sunil Shah Singh and Mrs. Mrunalini Deshmukh is enclosed. The copy of the said communication is attached herewith. You are requested to take the same on your record.

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

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

Press Release - Kolte-Patil Developers newly launched project 'ORO Avenue' receives Massive Response with strong sales of 500 units since launch in August''18

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 12th September 2018 has allotted 2,26,211 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options under its Employees Stock Option Schemes.

Scrip code : 507474 Name : Kothari Fermanatation & Biochem Ltd

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to state that Acuite Ratings and Research Limited, erstwhile known as SMERA Rating Limited, has assigned credit Ratings to the bank facilities as under: Total Bank Loan facilities Rated: Rs. 35 Crores Long-term Rating: ACUITE BBB /Stable upgraded Short-term Rating: ACUITE A3+ Upgraded Rating letter is enclosed. Kindly take the same in your record.

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : Intimation For Cut- Off Date

Intimation for Cut- Off Date

Scrip code : 532400 Name : KPIT Technologies Limited

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

KPIT joins German consortium Industrie-Gemeinschaft Aerosole e.V. (IGA) i.e. Industrial Community Aerosol

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Intimation Of Approval For Extension Of Time For Holding The Annual General Meeting (AGM)

We would like to update you that extension of time has been granted under section 96(1) of the Companies Act, 2013 by the Registrar of Companies, Chandigarh for holding the Annual General Meeting of the company 3 months beyond September 30, 2018 for the Financial Year ended 31st March 2018. This is for your information please.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance the applicable regulations of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform that the Managing Director & CEO and certain other Top Management officials of our Bank had met the Institutional Investors as detailed in the attachment today at Mumbai.

Scrip code : 532778 Name : LANCO INFRATECH LTD.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby informs that Sri R. Krishnamoorthy, Independent Director has resigned as Director from the Board of the Company with effect from 10th September, 2018. Please find the desired disclosures as under: Name of the Director Sri R. Krishnamoorthy Reason of Change On account of liquidation as per Hon''ble National Company Law Tribunal ('NCLT'), Hyderabad Bench Order on 27 August, 2018. Date of Cessation 10th September, 2018 Kindly take the above information on records.

Scrip code : 511593 Name : Libord Finance Limited

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

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

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

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

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

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

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

Details of Voting Results of the 24th Annual General Meeting held on 11th September, 2018 and Scrutinizer''s Report

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for generic Atovaquone Oral Solution USP.

Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Shareholder Meeting -AGM On Sep 28,2018

Shareholder Meeting -AGM on Sep 28,2018

Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

Subject : Shareholder Meeting -AGM On Sep 27,2018

Shareholder Meeting -AGM on Sep 27,2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY REPORT REGARDING EQUITY SHARES BOUGHT BACK AS ON 12.09.2018

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

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

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held today i.e. 12th September, 2018 considered and approved the following matter: 1. Resignation of Ms. Sumathi Kothandan (DIN: 06977468) from the Directorship of the Company w.e.f. the closing hours of today. i. Reason for Change: Management Decision ii. Date of Cessation: 12th September, 2018

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Details Of Voting Results Of Annual General Meeting Of The Company As Per Regulation 44 Of SEBI(LODR), 2015.

Details of Voting results of Annual General Meeting of the Company as per Regulation 44 of SEBI(LODR), 2015.

Scrip code : 522235 Name : Minal Industries Limited

Subject : Shareholders Meeting - AGM On September 28, 2018

Minal Industries Ltd has informed BSE that the 30th Annual General Meeting (AGM) of the Company will be held on September 28, 2018.

Scrip code : 532819 Name : MindTree Limited

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

Press Release - Travel Providers Must Bridge the Personalization Gap to Meet the Demands of Consumers: New Mindtree Study

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

This is to inform that the Comptroller & Auditor General of India has appointed M/s Basha & Narasimhan, Chartered Accountants, Hyderabad as Statutory Auditors of the Company under section 139 of the Companies Act, 2013 for the FY 2018-19

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited has issued Press Release and Video on the occasion of completion of 25 years of listing of its equity shares. The video is also available on the website of the Company under.

Scrip code : 526299 Name : Mphasis Limited

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

Exercise of Employee Stock Options As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 11 September 2018, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options under Employee stock Options Plan 2016 (ESOP 2016).

Plan	ESOPs Exercised	ESOP 2016	10,100	TOTAL	10,100
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The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

Scrip code : 540366 Name : Music Broadcast Limited

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

The 19th Annual General Meeting ('AGM') of the Company was held on Wednesday, the 12th day of September, 2018 at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber Building, Indian Merchants Chamber Marg, Churchgate, Mumbai - 400020. Accordingly, we hereby submit the following disclosures:-
1. Voting results in the format prescribed under Regulation 44 of Listing Regulations.
2. Combined Scrutinizer's Report on Remote - E-voting & Voting conducted at the AGM through Insta-Poll, pursuant to Rule 20 (4) of the Companies (Management and Administration) Rules, 2014, as amended.
3. Summary of proceedings of 19th AGM pursuant to Regulation 30 of Listing Regulations.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 19th Annual General Meeting ('AGM') of the Company was held on Wednesday, the 12th day of September, 2018 at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber Building, Indian Merchants Chamber Marg, Churchgate, Mumbai - 400020. Accordingly, we hereby submit the following disclosures:- 1. Voting results in the format prescribed under Regulation 44 of Listing Regulations. 2. Combined Scrutinizer's Report on Remote - E-voting & Voting conducted at the AGM through Insta-Poll, pursuant to Rule 20 (4) of the Companies (Management and Administration) Rules, 2014, as amended. 3. Summary of proceedings of 19th AGM pursuant to Regulation 30 of Listing Regulations.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 we hereby inform you that a telecon with "Coupland Cardiff Asset Management - Institutional Investor" was held on 12th September 2018.

Scrip code : 532529 Name : New Delhi Television Limited

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

As attached

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

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

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

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Voting Results Of Extraordinary General Meeting Held On 10Th September,2018.

Voting Results of Extraordinary General Meeting held on 10th September,2018.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting of the Company held on September 12, 2018.

Scrip code : 534076 Name : Orient Refractories Ltd.

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

Find enclosed amended Memorandum and Article of Association of the Company as the members of the Company in their 8th Annual General Meeting held on 10 September 2018, through special resolution, amend Memorandum and Article of Association of the Company.

Scrip code : 534076 Name : Orient Refractories Ltd.

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

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

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Voting Results Of The 8Th Annual General Meeting ('AGM') Of Orient Refractories Limited ('The Company') & Scrutinizer Report Thereon.

The 8th AGM of the Company was held on 10 September 2018 at 2.30 A.M. at the Kohinoor Continental, Andheri-Kurla Road, JB Nagar, Andheri, Mumbai- 400059 to transact the business as stated in the Notice dated 31 July 2018, convening the AGM. In this regard, please find enclosed the following: 1) Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure I 2) Report of the Scrutinizer dated 11 September 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rule, 2014 - Annexure II The Voting Results along with the Scrutinizer Report dated 11 September 2018 is made available on the Company's web site at www.orientrefractories.com This is for your information and records.

Scrip code : 539291 Name : Ozone World Limited

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

Please find attached herewith Notice of the 29th Annual General Meeting of the Company scheduled to be held on Saturday, 29th September, 2018 at 11.00 a.m. at the Registered Office of the Company. The e-voting period begins from 26th September, 2018 at 9.00 a.m. and ends on 28th September, 2018 at 5.00 p.m. No e-voting shall be allowed beyond the said date and time. During this period, members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of 22nd September, 2018, may cast their vote electronically.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as well as Section 108 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, the Company had provided E- voting facility to the Shareholders of the Company in respect of all the items transacted at Annual General Meeting (AGM) of the Company held on 11th September, 2018. The e-voting period commenced on 8th September, 2018 at 10.00 am and ended at 5.00 pm on 10th September, 2018 with cut-off date for determining eligibility of shareholders for e-voting being 3rd September, 2018. The Company had also provided voting through ballot papers at the said AGM held on 11th September, 2018 for all the resolutions. Shri Sachin Agarwal, Practising Company Secretary, who was appointed as a Scrutinizer has since submitted his Report to the Chairman. The voting results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith.

Scrip code : 532934 Name : PPAP Automotive Limited

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

CRISIL - Credit Rating

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

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

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

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

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

This is to inform you that the 28th Annual General Meeting (AGM) of the Company was held on Tuesday, 11th September, 2018 at 11.00 a.m. at Hotel Vrishali Executive, Conference Hall, 1st Floor, 39 A/2 Tarabai Park, District Kolhapur - 416 003, Maharashtra. Please find enclosed herewith: a) Disclosure pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and b) Consolidated Report of the Scrutinizer, dated 12th September, 2018 on remote e-voting and voting through poll at the AGM.

Scrip code : 532503 Name : Rajapalayam Mills Limited

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

Intimation of Credit rating

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Submission Of Voting Results Of 12Th Annual General Meeting Of The Members Of The Company Held On September 12, 2018 At The Registered Office Of The Company

Pursuant to regulation 44(3) of SEBI(LODR) regulations 2015, we are enclosing herewith the voting results of the 12th Annual general Meeting of the Company held on today i.e. September 12, 2018 at the registered office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009. You are requested to kindly take the same on record.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

bu120918

We would like to hereby inform you that 12th Annual General Meeting of the Company was held at Registered Office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009, which commenced at 11:00 A.M. and concluded at 12.30 PM. in which members considers and approved following resolutions with requisite majority, as prescribed in the Companies Act 2013:- PARTICULARS TYPE OF RESOLUTION STATUS OF RESOLUTION
ORDINARY BUSINESS: 1. To receive, consider and adopt audited financial statement of account for the financial year ended on March 31, 2018 and the reports of the Directors' and the Auditors' thereon. 2. To appoint a Director in place of Mr. Kaivan Shah (DIN 01887130), who retires by rotation and being eligible, seeks re-appointment. You are requested to kindly take the same on record.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations 2015 - Proceedings Of The 12Th Annual General Meeting Of The Company Held On September 12, 2018

Pursuant to Regulation 30, Para - A of Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, enclosed please find Gist of the Proceedings of the 12th Annual General Meeting of the Members of Ratnabhumi Developers Limited held on Wednesday, September 12, 2018 at 11:00 A.M. at the Registered Office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009. You are requested to kindly take the same on record.

Scrip code : 500330 Name : Raymond Limited

Subject : Announcement Under Regulations 30 & 47 Of SEBI (Listing Obligations And Disclosure Requirements, 2015) - Update On Share Purchase Agreement.

Please find attached disclosure under Regulation 30 & 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

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

This is to inform you that the Company has entered into a Joint Venture Agreement with M/s. HYT Engineering Co. Private Limited and the name of the JV is 'HYT-RDBRIL (JV)'. The details as required under the Listing Regulations are given in Annexure - A.

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

Subject : Scrutineer Report On Voting Result Of 40Th AGM Held On 10.09.2018

This is to inform you that 40th Annual General Meeting of the Company held on 10th September, 2018 at Hotel Alka, Near Shastri Circle, Udaipur Rajasthan 313 001 all the business contained in the notice of the AGM were transacted and approved by the shareholders with requisite majority. The Scrutinizer Report on the result of 40th AGM are enclosed herewith.

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

bu120918

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

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

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : News Clarification

This has reference to the email communications received from the Exchanges today, seeking clarification on the media report, 'Reliance Jio, Airtel, Vodafone-Idea in dock over hefty fine slapped by TRAI' appearing in DNA publication on September 10, 2018. Reliance Jio Infocomm Limited, a subsidiary of the Company, has received communication from the Telecom Regulatory Authority of India regarding payment of financial disincentive of Rs. 34 lakhs for not meeting certain call centre service parameters. Reliance Jio will take necessary action after obtaining requisite clarification from TRAI. The report is misleading by use of words 'hefty fine'. There is no disclosure required by us. We will make necessary disclosures in compliance with our obligations under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 and our agreements with Stock Exchanges. Kindly take the same on record.

Scrip code : 540696 Name : Ruchika Industries India Limited

Subject : Shareholder Meeting AGM On 29Th September, 2018

AGM on 29th September, 2018 Intimation regarding Book closure.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Revised- Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) was already uploaded on 12/09/2018 at 4:19 PM but there was some inadvertent clerical error in the earlier report so we are submitting revised Voting result.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

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

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

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

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Scrutinizer's Report

Compliance Under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer's Report

Scrip code : 540066 Name : Sai Moh Auto Links Ltd

Subject : 33Rd AGM Will Be Held On 29Th September, 2018

The issuer i.e., Sai Moh Auto Links Limited submit the copy of Annual Report for the Financial Year 2017-18 with respect to the 33rd Annual General Meeting of the Shareholder of the Company.

Scrip code : 541163 Name : Sandhar Technologies Limited

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

In continuation to our letter dated 10th September, 2018, wherein the Company had submitted with the exchange the proceedings of the 26th AGM which was held on Monday, 10th September, 2018, at 10:00 AM at the IETE Delton Hall Lodhi Road, Gokalpuri Institutional Area, Lodi Colony New Delhi -110003, we wish to bring your kind notice that the business items [from Nos. (1) to (12)] mentioned in the Notice dated 14th August, 2018 of the said AGM were transacted and approved by the shareholders at the said meeting with requisite majority. In this regard, please find enclosed herewith the combined voting result (i.e. result of remote e-voting and result of voting conducted at the AGM) as required under Regulation 44 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report dated 11th September, 2018 thereon. Kindly take the aforesaid on your record and oblige.

Scrip code : 541163 Name : Sandhar Technologies Limited

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

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

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For The Approval Of Composite Scheme Of Amalgamation And Arrangement

SAYAJI HOTELS 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, NOTICE is hereby given that the meeting of the Board of Directors of the Company is scheduled on Wednesday, 19.09.2018 for the approval of composite scheme of amalgamation and arrangement under section 230 to 232 read with section 52 and 66 and other applicable Provisions of the Companies Act, 2013.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 10.09.18

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel SEAMEC GALLANT

Our above vessel experienced some mechanical problem while on voyage to Panama. The vessel has been brought to Port at Mazatlan, Mexico and is under repairs. After repair, she will be discharging her contractual obligations

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

Subject : Extraordinary General Meeting To Be Held On October 5, 2018.

We are enclosing herewith Notice for Extra Ordinary General Meeting of Sharad Fibres & Yarn Processors Limited to be held on Friday, October 5, 2018.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations 2015 - Proceedings Of The 13Th Annual General Meeting Of The Company Held On September 11, 2018.

This is to inform you that the 13th Annual General Meeting of the Company was held on September 11, 2018 at M. C. Ghia Hall, 4th Floor, Bhogilal Hargovindas Building, 18/20 K Dubash Marg, Kala Ghoda, Mumbai - 400001. In this regards, please find attached Gist of the Proceedings of the 13th Annual General Meeting under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015.

Scrip code : 526137 Name : Shetron Ltd.

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

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

Scrip code : 526137 Name : Shetron Ltd.

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

Update on the outcome of the Annual General Meeting held on 11th September, 2018

Scrip code : 526137 Name : Shetron Ltd.

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

Pursuant to the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results (remote e-voting and poll) and Scrutinizer's Report on the Resolutions passed by the members at 38th Annual General Meeting ('AGM') held on 11th September, 2018 at Woodlands Hotel, No. 5, Dr. Rajaram Mohan Roy Road, Bengaluru - 560 025. All the Resolutions were passed by with requisite majority

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

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

Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

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

Shree Pushkar Chemicals & Fertilisers Limited has informed the Exchange regarding a press release dated September 12, 2018, titled "Shree Pushkar Chemicals forays into the Bangladesh market with its Specialty Textile Chemical brand DYECOL".

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

We were granted in-principle approval for the issue and allotment of 13,55,000 equity shares under Company's ESOP Scheme 2006 in terms of Clause 22.1 (b) of SEBI (ESOS and ESPS) guidelines 1999 and Regulation 10 (b) of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations 2014. The Banking and Securities Management Committee as empowered by our board of directors in its meeting held on September 12, 2018 allotted 975 (negligible % of paid up equity share capital) Equity Shares of ` 35 each (including ` 25 as premium) to four employees of the Company who exercised their options under ESOP Scheme 2006. As intimated by the said employees, we intimate the allotment of shares made under regulation 7(2) under Chapter III of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015 and other applicable regulations. We request you to take this on record.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

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

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

Scrip code : 532795 Name : Siti Networks Limited

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

This is to inform you that the Company has announced that it will be introducing a range of Set Top Boxes for delighting its customers. To begin with, the Company has announced, 'SITI Play Top', its first Hybrid Set Top Box, which is a hybrid device that has YouTube and YouTube Kids in-built along with the benefits of SITI HD+ Digital Cable Television. A press release issued by the Company in this regard is enclosed herewith for your record please.

Scrip code : 538920 Name : Spaceage Products Limited

Subject : Shareholders Meeting AGM On 29Th September, 2018

Intimation regarding the Book Closure.

Scrip code : 538920 Name : Spaceage Products Limited

Subject : Board Meeting Intimation for Annual General Meeting_FY 2017-18

SPACEAGE PRODUCTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2018, inter alia, to consider and approve to receive, consider and adopt the Audited Financial Statements for the financial year ended 31st March, 2018 together with the Reports of Board of Directors and Auditors thereon

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Notice Of Meeting Of The Equity Shareholders Of Spice Mobility Limited Convened In Pursuant To The Order Of Hon'ble National Company Law Tribunal In Respect Of Comprehensive Scheme Of Arrangement Between Spice Mobility Limited And Spice Digital Limited And Spice IOT Solutions Private Limited And Mobisoc Technology Private Limited And Spice Labs Private Limited And Their Respective Shareholders And Creditors Under Sections 230 - 232 And Other Applicable Provisions, If Any, Of The Companies Act, 20

As required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that pursuant to the Order dated August 10, 2018 of the Special Bench of the Hon'ble National Company Law Tribunal, New Delhi ('the Hon'ble NCLT/ the Tribunal'), a meeting of the Equity Shareholders of Spice Mobility Limited for the purpose of considering and if thought fit, approving with or without modification(s), the Scheme of Arrangement between Spice Mobility Limited and Spice Digital Limited and Spice IOT Solutions Limited and Mobisoc Technology Private Limited and Spice Labs Private Limited and their respective shareholders and creditors is scheduled to be held at Air Force Auditorium, Subroto Park, New Delhi - 110010 on Monday, 15th day of October, 2018 at 11:00 A.M. We are enclosing herewith the Copy of the Notice along with enclosures of the aforesaid Meeting.

Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Notice Of The 28Th Annual General Meeting.

Please find enclosed, a copy of the Notice dated 29th August, 2018 convening the 28th Annual General Meeting of the Company held on Saturday, 29th September, 2018 at Katriya Hotel & Towers, #8, Raj bhavan Road, Somajiguda, Hyderabad-500082 at 12.00 noon. The remote e-voting period commences on September 25th, 2018 (9:00 A.M.) and ends on September 28th, 2018 (5:00 P.M.). During this period members of the Company, holding shares either in physical form or in dematerialised form, as on the cut-off date of September 22nd 2018, may cast their vote by remote e-voting. Any person, who acquires shares of the Company and become member of the Company after dispatch of the notice and holding shares as of the cut-off date i.e. 22nd September, 2018, may obtain the login ID and password by sending a request at evoting@nsdl.co.in or Issuer/ RTA and If the

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member is already registered with NSDL for e-voting then he/she can use his/her existing user ID and password for casting the vote. This may be treated as Compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Mrs. Rajshree Bhati has been appointed as the Company Secretary and Compliance Officer of the Company with effect from 12.09.2018.

Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

Subject : Board Meeting Intimation for MINUTES OF 27AGM OF THE MEMBERS OF SREE JAYALAKSHMI AUTOSPIN LIMITED

SREE JAYALAKSHMI AUTOSPIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2018 ,inter alia, to consider and approve DEAR SIR WE ARE SENDING MINUTES OF 17TH A G M OF THE MEMNERS OF SREE JAYALAKSHMI AUTO SPIN LIMITED ON MOMDAY 10TH SEPT 2018. PLEASE RECORDS. THANKING YOU YOUR FAITHFULLY MANAGING DIRECTOR SREE JAYALAKSHMI AUTOSPIN LTD CHITRADURGA

Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

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

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

Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

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

Scrutinizer''s Report and outcome of voting results of the Annual General Meeting of Sree Jayalakshmi Autospin Limited

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- Monthly Total Voting Rights Announcement

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is pertaining to Monthly Total Voting Rights and Capital.

Scrip code : 500112 Name : State Bank Of India,

Subject : Appointment Of Chief Financial Officer

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Board Meeting Intimation for Adjourned Board Meeting For Unaudited Financial Results For The Quarter Ended On 30Th June, 2018.

STEELCO GUJARAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2018 ,inter alia, to consider and approve Draft Unaudited Financial Results for the quarter ended on 30th June, 2018.

Scrip code : 521113 Name : Suditi Industries Ltd.

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

Pursuant to provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Independent Director on the Board of our company Shri. Sushilkumar Kasliwal has submitted his resignation from the Board of Directors of the company in order to comply with the regulatory requirements with immediate effect. The company has taken the resignation on record and will be placed before the Board in the forthcoming next Board meeting scheduled after the Annual General Meeting.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, take note that the Mr. Rajeev Gupte, Chief Financial Officer will retire on 13th September 2018 on reaching the retirement age as per Company's policy. This is for your reference and record.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has been assigned [ICRA] A1+ credit rating from ICRA Limited for Commercial Paper of Rs. 150 crores.

Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

We wish to inform you that the Board of Directors of the Company approved the resignation of Ms.Ramaa Krishnakumar, Company Secretary and Compliance Officer of the Company, at their meeting held on July 28, 2018. Ms. Ramaa Krishnakumar, Company Secretary and Compliance Officer of the Company has tendered her resignation on June 13, 2018 and the same has been accepted by the Board of Directors on July 28, 2018. Ms.Ramaa Krishnakumar will be relieved from the services of the Company at the closing hours of September 12, 2018.

Scrip code : 503310 Name : Swan Energy Ltd.

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

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

Scrip code : 503310 Name : Swan Energy Ltd.

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

Regulation 44 (3) of SEBI (LODR) Regulations 2015

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

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

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

Scrip code : 500483 Name : Tata Communications Limited

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

Resignation of Dr. Gopichand Katragadda from Board of Directors of Tata Communications Limited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a 'Winner' in Software Product Engineering Services by HFS

Scrip code : 500408 Name : Tata Elxsi Ltd

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

Tata Elxsi launch Digital Centre of Excellence (CoE) to accelerate Digital Transformation

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

Subject : Approval Of Annual General Meeting Extension

Dear Sir Please note that we have approval from the Registrar of Companies (ROC) Maharashtra, Mumbai for extension of three months for holding of Annual General Meeting of the members of the Company for the financial year ended 31st March, 2018. Accordingly, we will be holding 27th Annual General Meeting of the members of the Company in the last week of December, 2018. The extension is availed by the Company for the purpose of giving effect in the consolidated financial statements for the year ended 31st March, 2018 of the order passed by the National Company Law Tribunal (NCLT) Mumbai Bench for demerger of NBFC business of Napean Finvest Private Limited in to Fortune Credit Capital Limited (a wholly owned subsidiary). We request you to take the above on record and acknowledge receipt.

Scrip code : 523878 Name : Total Exports Ltd

Subject : UPDATES ON 36TH ANNUAL GENERAL MEETING.

1. SCHEDULE OF ANNUAL GENERAL MEETING. 2. APPROVAL OF 36TH ANNUAL GENERAL MEETING. 3. APPOINTMENT OF DIRECTOR IN PLACE OF KANAD KASHYAP WHO RETIRES BY ROTATION. 4. APPOINTMENT OF M/S NIKHIL CHAUDHARY & ASSOCIATES AS STATUTORY AUDITORS OF THE COMPANY. 5. APPOINTMENT OF SAGAR MADAN AS SCRUTINIZER OF THE COMPANY. 6. APPOINTMENT OF M/S KJMA & CO. AS INTERNAL AUDITORS OF THE COMPANY. 7. APPROVAL OF DIRECTORS REPORT OF THE COMPANY FOR THE FINANCIAL YEAR 2017-18. 8. APPOINTMENT OF SAGAR MADAN & ASSOCIATES AS SECRETARIAL AUDITOR OF THE COMPANY FOR THE F.Y. 2017-18

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Rajendra Shah and Mr. Harish Rangwala, Independent Directors have tender their resignation due to their pre-occupation w.e.f. 12th September, 2018. Please take the same on your records.

Scrip code : 531716 Name : Tricom Fruit Products Limited

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

Announcement-We hereby enclose copy of Notice of 24th Annual General Meeting of Tricom Fruit Products Limited for the year 2017-18. Please be informed that 24th Annual General Meeting for the year 2017-18 will be convened on 29th September, 2018, at 11.00 a.m. at the registered office of the Company at Gat No 336,338-341, Village Andori, Taluka Khandala, Shirval Pandarpur Road, Satara-415521, Maharashtra Kindly acknowledge the receipt of the same and take it on record.

Scrip code : 533655 Name : Triveni Turbine Limited

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

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

Scrip code : 504273 Name : Tumus Electric Corporation Ltd.,

Subject : Corrigendum To Notice Of 45Th Annual General Meeting (AGM) Of The Company

This is further to our letter dated 3rd September, 2018, providing the notice of 45th Annual General Meeting of Tumus Electric Corporation Limited (the 'Company') to be held Thursday, September 27, 2018 for the approval of members on the resolutions as contained in the AGM Notice. With respect to above mentioned subject, this is to inform you that in alliance with the Special Resolution passed by the members of the Company through Postal Ballot on August 1, 2018 pertaining to issue of 6,39,83,129 Equity Shares on Preferential Basis by Swap of Shares, the rectification in the said special resolution needs to be ratified by the members at the 45th AGM of the Company. For the purpose of same, a corrigendum to Notice of 45th Annual General Meeting has been dispatched by post to all the shareholders to whom the notice of Annual General Meeting has been sent. Please find enclosed herewith corrigendum to Notice of 45th Annual General Meeting.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Company launches its 125cc scooter, TVS NTORQ 125 at NADA Auto Show 2018 in Nepal

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

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

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Company launches its stylish, sporty SMART scooter - TVS NTORQ 125 in Sri Lanka

Scrip code : 500148 Name : Uflex Limited

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

Uflex's Waterless Internet Flower Packaging Adjudged Diamond Finalist Winner at Dow's 2018 30th Awards for Packaging Innovation

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Clarification sought from Unitech Ltd

The Exchange has sought clarification from Unitech Ltd with respect to news article appearing on www.ndtv.com - September 12, 2018 titled "Construct 514 Unitech Flats From Auctioned Property Funds: Supreme Court". The reply is awaited.

Scrip code : 502893 Name : United Interactive Limited

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

Please find attached herewith Notice along with Annual report as dispatched to shareholders for convening the Annual General Meeting scheduled to be held on September 27, 2018 .

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of AGM held on 12th September 2018

Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Clarification sought from Uttam Galva Steels Ltd

The Exchange has sought clarification from Uttam Galva Steels Ltd with respect to news article appearing on economictimes.indiatimes.com - September 11, 2018 titled "ArcelorMittal asks lenders to specify modalities to clear Uttam Galva, KSS Petron dues". The reply is awaited.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations 2015 For Incorporation Of Subsidiary Of The Company.

We would like to inform you that the Company has incorporated a subsidiary named as GV Offshore Private Limited in Mumbai. GV Offshore Private Limited is incorporated on 8th September, 2018. Details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure-A. Kindly take the above on your record.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Notice Of 8Th Committee Of Creditors Meeting

Ref:Disclosureunder Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the8thMeeting of the Committee of Creditors ('COC')of the Company is scheduled to be held on Friday, 14September, 2018, at the registered office of the Company situated at Plot No. 20,Sector - I, Survey No. 64, 4thFloor, HUDA Techno Enclave, Hyderabad - 500 081,Telangana, India. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12thMarch, 2018.

Scrip code : 519373 Name : Vimal Oil & Foods Ltd.

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

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

Scrip code : 519373 Name : Vimal Oil & Foods Ltd.

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

VOTING RESULT OF 26TH ANNUAL GENERAL MEETING

Scrip code : 532411 Name : Visesh Infotecnics Ltd.

Subject : Notice Of 29Th Annual General Meeting To Be Held On 29/09/2018

Please find attached herewith Notice of 29th Annual general Meeting to be held on 29th September 2018 along with copy of the Annual Report for 2017-18. Kindly take the same on records.

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Board Meeting on Sept 17, 2018

W. S. Industries (India) Ltd has informed BSE that a Board Meeting has been scheduled on September 17, 2018 to review the operations of the company and related sublets thereof.

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)

Scrip code : 522029 Name : Windsor Machines Limited

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

The 55th Annual General Meeting (AGM) of the members of the Company was held on September 11, 2018 at Thane. The Voting result, pursuant to Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, of the said AGM is enclosed herewith for your record. Kindly take the same on record.

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Please find attached herewith Result of Annual General Meeting of Windsor Machines Limited held on September 11, 2018.

Scrip code : 522029 Name : Windsor Machines Limited

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

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

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Proceeding Of AGM As Per Regulation 30, Read With Schedule III Of The
 SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

In terms of Regulation 30, read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find attached the Proceeding of 55th Annual General Meeting of the Company, held on September 11, 2018.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro and Anaplan Partner to Deliver Best-In-Class Cloud Enterprise Performance Management solutions

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar is mentioned in Gartner 'Competitive Landscape: Consulting and System Integration Service Providers for Robotic Process Automation'. This is for your information and dissemination purpose.

Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Intimation For Extension Of 37th Annual General Meeting Of The Company

This is to inform you that pursuant to Section 96(1) of the Companies Act 2013, Registrar of Companies, Mumbai has granted an extension of three months i.e. upto 31st December 2018 for holding its 37th Annual General Meeting.

Declaration of NAV

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cummulative Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about

the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of

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the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan 0 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated

September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme

dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated

September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cummulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the

NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV

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of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September

11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of

the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11,

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

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cummulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the

NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about

the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September

11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September

11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September

11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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