

Bulletin Date : 19/09/2018

BULLETIN NO: 109

		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
955108	AAVAS Financiers Limited	RD	02/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957893	AAVAS Financiers Limited	RD	11/10/2018		Priv. placed Non Conv Deb	Payment of Interest
952918	Astra Microwave Products Ltd.	RD	19/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952847	ECL Finance Limited	RD	28/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956018	Ess Kay Fincorp Ltd	RD	19/09/2018		Priv. placed Non Conv Deb	Redemption of NCD
956019	Ess Kay Fincorp Ltd	RD	20/09/2018		Priv. placed Non Conv Deb	Redemption of NCD
523113	Futuristic Securities Ltd	BC	20/09/2018 26/09/2018		Equity	A.G.M.
517564	G.R.Cables Ltd.	BC	23/09/2018 29/09/2018		Equity	A.G.M.
531387	Hasti Finance Ltd.	BC	24/09/2018 29/09/2018		Equity	A.G.M.
526967	Heera Ispat Ltd.	BC	21/09/2018 01/10/2018		Equity	A.G.M.
961781	Housing &Urban Development Corporation Ltd.	RD	03/10/2018		Bonds	Payment of Interest for Bonds
961782	Housing &Urban Development Corporation Ltd.	RD	03/10/2018		Bonds	Payment of Interest for Bonds
961783	Housing &Urban Development Corporation Ltd.	RD	03/10/2018		Bonds	Payment of Interest for Bonds
961784	Housing &Urban Development Corporation Ltd.	RD	03/10/2018		Bonds	Payment of Interest for Bonds
961785	Housing &Urban Development Corporation Ltd.	RD	03/10/2018		Bonds	Payment of Interest for Bonds

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961786 Housing &Urban Development Corporation Ltd.	RD 03/10/2018		Bonds	Payment of Interest for Bonds
519606 Integrated Proteins Ltd.	BC 20/09/2018TO 27/09/2018		Equity	A.G.M.
534659 Jointeca Education Solutions Limited	BC 23/09/2018TO 28/09/2018		Equity	A.G.M.
540680 KIOCL Limited	RD 01/10/2018		Equity	Buy Back of Shares
952894 Mahindra Rural Housing Finance Limited	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest
935236 Manappuram Finance Limited	RD 09/10/2018		Sec.NCD	Payment of Interest
952312 MAS Financial Services Limited	RD 28/09/2018		Priv. placed Non Conv Deb	Payment of Interest
500890 Modi Rubber Ltd.,	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
951541 PVR Ltd.	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest
946948 SREI Infrastructure Finance limited	RD 11/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955089 THDC INDIA LIMITED	RD 24/09/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
526441 Vision Cinemas Limited	BC 24/09/2018TO 24/09/2018		Equity	A.G.M.

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

526594 B. Nanji Enterprises Ltd. AGM 29/09/2018
532380 Baba Arts Ltd AGM 25/09/2018
500040 Century Textiles & Industries Ltd., COM 24/10/2018
532902 Consolidated Construction Consortium Ltd AGM 28/09/2018
507886 Dhruv Estates Ltd.,

AGM 25/09/2018  
 (Revised)  
 adjourned AGM-due to want of quorum from 18th to 25.09.2018

534674 Ducon Infratechnologies Limited  
 AGM 29/09/2018

532365 Dynacons Systems & Solutions Ltd.  
 AGM 29/09/2018

523113 Futuristic Securities Ltd  
 AGM 26/09/2018

517564 G.R.Cables Ltd.  
 AGM 29/09/2018

526967 Heera Ispat Ltd.  
 AGM 29/09/2018

531672 Inani Securities Ltd.  
 AGM 28/09/2018

519606 Integrated Proteins Ltd.  
 AGM 27/09/2018

520139 Jagson Airlines Ltd.  
 AGM 27/09/2018  
 (Revised)  
 adjourned AGM due to want of quorum from 19.09.2018 to 27.09.2018

523467 Jai Mata Glass Ltd.,  
 AGM 29/09/2018

530917 R.R.Securities Ltd.  
 AGM 29/09/2018

531228 Rander Corporation Ltd.  
 AGM 29/09/2018

508969 Sulabh Engineers & Services Limited  
 AGM 26/09/2018

532738 Tantia Constructions Limited  
 AGM 29/09/2018

530595 TeleCanor Global Limited  
 AGM 28/09/2018

532538 UltraTech Cement Ltd  
 COM 24/10/2018

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

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 BOARD MEETINGS

Page No: 8

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 Code                                      Company Name                                      DATE OF                                      PURPOSE

No.	Meeting	
507886 Dhruv Estates Ltd.,	19/09/2018	
<p>inter alia, to consider and approve Notice of meeting of Board of Directors of Dhruv Estates Ltd. will be held at the registered office of the Company at B/709, Sagar Tech Plaza, Andheri Kurla Road, Saki Naka Junction, Andheri East, Mumbai-400072 on September 19, 2018 at 3.00 p.m. The meeting will be held at shorter consent to fix day, date, time and place to conduct adjourned 34th Annual General Meeting of the Company.</p>		
540047 Dilip Buildcon Limited	28/09/2018	
<p>inter alia, to consider and approve 1. To alter main object clause of Memorandum of Association to start new business activity.  2. To consider and take strategic initiatives by way of backward and forward integration which will add value addition to the Company as well as to the stakeholders.  3. To consider and approve the Notice of Postal Ballot, Fixation of cut off date, appointment of Scrutiniser and other related matters to the Postal Ballot.  4. Any other matter with the permission of chair.</p>		
533264 Electrosteel Steels Ltd	24/09/2018	
<p>inter alia, to consider and approve Company has received a letter dated 18.09.2018 from Vedanta Star Limited ('Acquirer'), wherein the Acquirer has expressed its intention to acquire up to 1961,67,342 equity shares of the Co. representing approx.10% of the paid up share capital of the Co. held by the shareholders of the Company (other than the Acquirer) at a price of INR 9.54 per equity shares calculated in terms of the Resolution Plan approved by the Kolkata Bench of NCLT vide its order dated 17.04.2018. Accordingly, a meeting of the Board of Directors of the Company is proposed to be held on September 24, 2018 in order to consider inter alia the following:  1. To consider the proposal of delisting made by the Acquirer; and  2. Any other matters incidental thereto.</p>		
500246 Envair Electrodyne Ltd.	24/09/2018	Issue Of Warrants
<p>inter alia, to consider and approve  1.To allotment of the 16,00,000 convertible warrants issued on preferential basis to promoters and non-promoter category.  2. Board of directors note the resignation of Mr. Rajabhau Ramchandra Joshi from the post of chief Financial officers and KMP of the company.  3. and any other matter as may be decided by the Board.</p>		
531672 Inani Securities Ltd.	28/09/2018	A.G.M.
539225 Jiya Eco-Products Limited to consider Issue of Bonus Equity Shares.	10/10/2018	Bonus issue
509196 M.M. Rubber Company Ltd.,	26/09/2018	
<p>inter alia, to consider and approve Appointment of Company Secretary</p>		

502250 Marathwada Refractories Ltd.,

24/09/2018 Rights Issue  
&

to consider approval to raising of funds/issuance of securities through rights issue or private placement or other permissible modes, subject shareholders and other necessary approvals. This is to further inform you that, the Board will also consider at the same meeting a proposal to issue a notice to the shareholders to approve through postal ballot such fund raising in the manner as may be approved by the Board of Directors. Kindly take the above intimation on record and acknowledge the receipt please.

539148 Shivalik Rasayan Ltd.

27/09/2018 Preferential Issue of shares

inter alia, to consider and approve allotment of Equity Shares to Promoters and Non-Promoters on a preferential basis.

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BOARD DECISION

Page No: 9

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Code No. Company Name DATE OF Meeting PURPOSE

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540615 7NR Retail Limited 19/09/2018

Inter alia, allotted 34,91,500 Bonus Equity Shares of Rs. 10/- each to the shareholders holding shares as on the record date i.e. 18th September, 2018.

500490 Bajaj Holdings &amp; Investment Limited

19/09/2018

Inter alia, has appointed Shri Sriram Subbramaniam as the Company Secretary and Compliance Officer of the Company with effect from 1 October 2018 in place of Ms. Vallari Gupte, who recently resigned from the services of the Company.

532927 eClerx Services Limited

18/09/2018

The Board of Directors of the Company, vide its circular resolution dated September 18, 2018 approved the following items, subject to the approval of the shareholders of the Company to be obtained through postal ballot:

1. Re-appointment of Mr. Pradeep Kapoor (DIN: 00053199), Mr. Anish Ghoshal (DIN: 00276807), Mr. Biren Ghabawala (DIN: 03091772), Mr. Alok Goyal (DIN: 05255419), and Ms. Deepa Kapoor (DIN: 06828033), as Non-Executive Independent Directors of the Company for the second term of 5 (five) consecutive years for the period starting from April 1, 2019 till March 31, 2024, whose first term as Non-Executive Independent Directors of the Company will be getting completed on March 31, 2019.

2. Amendment of the Employee Stock Scheme/Plan 2015

530747 Indo Asian Finance Limited

09/08/2018

Inter alia as approved and considered as follows,

1. Approved the Resignation made by Mr. V. Raj Kumar, Company Secretary of the Company effectively from 03-07-2018 (date of receipt)

524458 Indo Euro Indchem Limited

13/08/2018

Inter alia as approved and considered as follows,

1.The Board considered and appointed Mr. Anish Gupta, Practicing Company Secretary having Membership No. 5733 as Scrutinizer for conducting the e-voting process in a fair transparent manner for the purpose of Annual General Meeting

511391 Inter Globe Finance Ltd.

13/08/2018

Inter alia as approved and considered as follows,

1.The Board has recommended the appointment of Ms. Isha Bothra, practicing Company Secretary,as the Scrutinizer for the 25th AGM  
2.Satisfied by the quality of serices provided by Ms. Isha Bothra, practicing Company Secretary & taking into consideralion the opinion of the Nomination & Remuneration Committee the Board has considered & approved the reappointment of Ms. Isha Bothra, practicing Company Secretary as the Secretarial Auditor of the Companv for Fy 2018-2019

532976 Jai Balaji Industries Limited

13/08/2018

Inter alia, considered and approved the following :

1. Revised the term of re-appointment of Shri Amit Kumar Majumdar  
2. Re-appointed Shri Shailendra Kumar Tamotia, aged about seventy nine years, as the Independent Director of the Company  
3. Appointed Ms. Swati Bajaj (DIN: 01180085) as an Additional Director (Category: Non-Executive Independent) of the Company

507779 Kanpur Plastipack Limited

19/09/2018

Board of Directors have further extended the last date for the payment of First and Final Call money without interest upto 10th January, 2019. Board of Directors have also decided to convert the 1,13,898 partly paid up shares on which the call money has been received by the Company into fully paid up. Accordingly, necessary application shall be send to the Stock Exchange to merge the said 1,13,898 shares into the active ISIN of the Company i.e. INE694E01014.

540680 KIOCL Limited

18/09/2018 Buy Back of Shares

Board of Directors of the Company in their meeting held on September 18, 2018 has unanimously inter-alia approved the proposal to buyback of not exceeding 1,25,88,235 equity shares (representing 1.98percentage of the total number of equity shares in the Paid-up share capital of the Company at a price of Rs. 170 (Rupees One Hundred Seventy only) per equity share (the Buyback Offer Price ) of face value Rs.10 each, payable in cash for an aggregate consideration not exceeding Rs. 214 crores (Rupees Two Hundred Fourteen Crores Only), which is not exceeding 10percentage of the aggregate of the fully paid-up equity share capital and free reserves as per the audited financial statements of the Company for the financial year ended March 31, 2018 (the last audited financial statements available as on the date of Board meeting recommending the proposal of the Buyback) and is within the statutory limits of 10percentage (Ten Percent) of the aggregate of the fully paid-up equity share capital and free reserves under the board of directors approval route

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as per the provisions of the Companies Act, 2013 from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a Tender Offer route in accordance the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the Buyback Regulations ), subject to all other applicable statutory approvals.

538520 SHIVAMSHREE BUSINESSES LIMITED

14/08/2018

Inter alia, considered and approved the following :

1. resignation of CS Arun Kumar (Membership No. ACS 46918), Company Secretary and Compliance Officer of the Company w.e.f . 7th August, 2018
2. appointment of CS Srishti Singh (ICSI Membership No. A50820) as Company Secretary and Compliance Officer of the Company
3. authorization to CS Srishti Singh, Company Secretary and Compliance Officer of the Company under Regulation 30(5) of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 in place of CS Arun Kumar

502465 Speciality Papers Ltd.,

19/09/2018

Inter - alia, approved the following ;

1. Appointment of M/s Pramod P Jain and Co., Chartered Accountant, Mumbai as the Internal Auditor of the company for the Financial Year 2018-19 to conduct Internal Audit of the Company.
2. Resignation of Pradeep Kumar Chopra, Director of the Company with effect from 18.09.2018.
3. Resignation of Vakati Balasubramanyam Reddy, Director of the Company with effect from 18.09.2018.
4. Resignation of Bhakti Ashish Thakkar, Director of the Company with effect from 18.09.2018.

513575 Sterling Powergensys Limited

17/09/2018

Board of Directors in their meeting held on 17.09.2018 has decided to postpone the 33rd AGM and make an application to the Register of Companies, Maharashtra, Mumbai (ROC) for extension of holding the AGM. Accordingly, the Company is in process to make an application to the ROC for seeking an extension of 3 months, i.e. by December 31, 2018 for holding of AGM.

517492 STI Products India Ltd.

14/08/2018

Inter alia, considered and approved the following :

- 1)Approved the proposal of appointment Mr. Kailash Narayan Garg (Din:00008402), as Managing Director of the Company and recommendation the same for the approval of members in the upcoming AGM of the Company.
- 2)Appointed to Mr. Nitesh Chaudhary, Practising Company Secretary, Scrutinizer for conducting e-voting and poll process for 44th Annual General Meeting of the Company.

540318 Sueryaa Knitwear Limited

14/08/2018

Inter alia, considered and approved the following :

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

532444 T. Spiritual World Ltd.

14/08/2018

Inter alia, considered and approved the following :

1)Ms. Khushboo Gulgulia, Prop: K. Gulgulia & Co. (F.R. No.328690E) Practicing Chartered Accountants (M.No. 306808) is being appointed as the scrutinizer for the remote E-voting process as well as Ballot papers/Poll process at the forthcoming Annual General Meeting.

513540 Tamilnadu Steel Tubes Ltd.

14/08/2018

Inter alia, considered and approved the following :

1)Approved the re-appointment of Mr. Mahaveer Singh as the whole time Director of the Company subject to the approval of the members in the ensuing Annual General Meeting of the Company.

522229 Taneja Aerospace & Aviation Ltd.

14/08/2018

Inter alia, considered and approved the following :

1.The Board has appointed Mrs. Sysha Suresh Kumar as the Company Secretary and the Compliance Officer of the Company with immediate effect.  
2.The Board has appointed Mr. V. Vijay as Chief Financial Officer (CFO) of the Company with immediate effect.  
3.The Board has appointed Mr. Arvind Nanda as Additional Director (Non-executive Independent category) of the Company with immediate effect.  
4.The Board has appointed Mr. Muralidhar Chitteti Reddy, Non-Executive Director of the Company as Managing Director with effect from 1 October, 2018 for a term of two years.

519285 Tarai Foods Ltd.

14/08/2018

Inter alia, considered and approved the following :

1)Appointment of Mr. Ashwini Kumar Pandey as an Additional Director in the Capacity of Independent Director and

2)Resignation of Mr. M.S. Grewal from the directorship of the Company.

536264 Tiger Logistics (India) Limited

14/08/2018

Inter alia, considered and approved the following :

1)Appointment of Mr. Ayush Periwal as an Independent Director (Additional Director) for the term of 5 years.

2)Appointment of Mr. Naman Nanda as an Independent Director (Additional Director) for the term of 5 years.

3)Resignation of Mr. Sanjay Chopra from Independent directorship.



500421 TPI India Ltd.,

14/08/2018

Inter alia, considered and approved the following :

1. The date of the 36th Annual General Meeting is fixed for Saturday, 22nd September 2018 at its registered office at Plot No. J-61, Additional MIDC, Murbad, Thane -421 401
2. Appointment of M/s. Vinod Rana & Co. as the internal auditors of the company
3. Appointment of Mr. Mahesh Khapre as the Chief Financial Officer of the Company
4. Appointment of M/s Namrata Vyas as the Secretarial Auditors of the Company

532812 Transwarranty Finance Limited

14/08/2018

Inter alia, considered and approved the following : the Board of Directors considered and approved raising of funds through issue of secured/unsecured redeemable Non-convertible Debentures ("NCDs") including subordinated debt, in one or more series/tranches upto an aggregate amount of Rs. 50 crores (Rupees Fifty Cores Only), on a private placement basis and on such terms and conditions as the Board may, from time to time, determine and consider proper and beneficial to the Company, subject to the approval of shareholders of the Company.

531972 Trident Tools Limited

14/08/2018

Inter alia, considered and approved the following :

- 1)Noted the resignation of Mr. Satish Marathe as a Independent Director of the Company with effect from 14.08.2018.

539518 Uday Jewellery Industries Limited.

14/08/2018

Inter alia, considered and approved the following :

- 1)The Board considered and approved the appointment of Ms. Priyanka Agarwal (ACS-36112) as Company Secretary and Compliance Officer of the Company w.e.f. 25th August, 2018;
- 2)Shri Ajay S. Shrivastava, Practicing Company Secretary, Secretarial Auditor of the Company.

540189 Unipro Technologies Limited

14/08/2018

Inter alia, considered and approved the following :

- 1)Appointment of Msr. Aparna Reddy, who retires by rotation and being eligible, offers herself for re-appointment.

- 2)To convene the 33th Annual General Meeting of the members of Company on Tuesday, the 25th day of September, 2018 at 09.00 A.M. at the Registered office of the company situated at Flat No. 503B, 5th Floor, Maheshwari Chambers, Somajiguda, Hyderabad - 500082, Telangana,,india.

538610 Unison Metals Ltd

14/08/2018

Inter alia, considered and approved the following :

- 1)To appoint Ms. Mitali R. Patel as a Company Secretary and Compliance officer of the

Company.

2) To re-appoint Ms. Manishaben B. Panchal (Din:02047778) as an Independent Director of the Company.

531444 Vardhman Concrete Limited

14/08/2018

Inter alia, considered and approved the following : Appointment of Priti J Sheth & Associates as Secretarial Auditor for conducting secretarial audit for the F.Y 2018-19

531069 Vijay Solvex Ltd.

14/08/2018

Inter alia, considered and approved the following :

1. The Appointment of M/s Rajesh & Co, Cost Accountants to conduct the audit of cost records of the Company for the financial year 2018-19.
2. The Appointment of M/s Arun Jain & Associates, Practicing Company Secretary to conduct the secretarial audit of the Company for the financial year 2017-18.

530477 Vikram Thermo (India) Ltd.

14/08/2018

Inter alia, considered and approved the following :

1. Re appointment of Mr. Dhirajlal Patel as a managing director of the company for the term of five financial year.
2. To consider shifting of Registered office of the company to A/704-714, THE CAPITAL, SCIENCE CITY ROAD, AHMEDABAD-380060

530627 Vipul Organics Limited

14/08/2018

Inter alia, considered and approved the following :

1. Appointed M/s. M Baldeva Associates, Companies Secretaries, Thane as the Secretarial Auditors of the Company for conducting the secretarial audit for the for the financial year 2018-19 under Section 204(1) of the Companies Act, 2013;
2. Re-appointed Dr. Shiv Nath Sahai as Whole Time Director of the Company for a further period of one year from 1st October, 2018 to 30th September, 2019, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

539167 Virat Leasing Limited

14/08/2018

Inter alia, considered and approved the following :

1. The Board took note of resignation of Ms. Ritwika Dey, CFO w.e.f. 31st July, 2018.
2. The Board took note of Resignation of M/s T. C. Mahawar & Co, the Auditor of the Company from ensuing Annual General Meeting.
3. The Board took note of appointment of M/s C.K. Chandak & Co., Chartered Accountants (ICAI Firm Registration 326844E) as the Statutory Auditors subject to shareholders' approval in ensuing Annual General Meeting.
4. The Board took note of change in designation of Mr. Jitendra Kumar Goyal from non-executive independent director to non-executive director, subject to shareholders' approval in ensuing Annual General Meeting.

506146 Visagar Polytex Ltd

13/08/2018

Inter alia, considered and approved the following :

- 1) Appointment of Ms. Nidhi Bajaj, Practising Company Secretary, Proprietor of M/s. Nidhi Bajaj & Associates, as Scrutinizer.

531696 VSD Confin ltd.

14/08/2018

Inter alia, considered and approved the following :

1. Resignation of Mr. Santosh Kumar Gupta as the Managing Director of the company.
2. Appointment of Mr. Ashutosh Sharma as Additional Cum Managing Director of the Company until the regularisation at the ensuing Annual General Meeting.

533452 WEIZMANN FOREX LIMITED

14/08/2018

Inter alia, considered and approved the following :

1. Appointment of Ms. Sushama Vesvikar as Company Secretary & Compliance Officer w.e.f August 14, 2018.

531211 Wellness Noni Limited

14/08/2018

Inter alia, considered and approved the following :

1. Approved the Notice of the 26th A.G.M of the Company to be held on Saturday, 29th September, 2018 at 01:30 A.M. at the registered office of the Company
2. Considered appointment of Mrs. Saimathi, Practising Company Secretary as scrutinizer of the Company for the purpose of e-voting AGM of the company.
3. Mrs. Suganya Ramamoorthy will be appointed as Secretary of the company w.e.f 01-09-2018

504998 Western Ministil Ltd.,

14/08/2018

Inter alia, considered and approved the following :

1. Approval of Notice of 44th AGM (2017-18) being convened to be held on 22-09-2018 at 10.00 A.M. at the Meeting Room, Nariman Bhavan, 16th Floor, 227 Backbay Reclamation, Nariman Point, Mumbai - 400021.

2. Notice to the members for updating the necessary KYC/ other details of registered and /or joint holders holding shares in physical form.

3. Appointment of Statutory Auditor.

526959 Woodsvilla Limited

14/08/2018

Inter alia, considered and approved the following :

- 1) Took on record the resignation of Mr. Surinder Kumar Sareen (Independent Director) with immediate effect.

- 2) Took on record the resignation of Mr. Deepak Gupta (Independent Director) with immediate effect.

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- 3) Took on record the resignation of Ms. Priya Sadh (Additional independent Director) with immediate effect.
- 4) Took on record the resignation of Mr. Dev Kumar Bansal ( Additional Whole Time Director) with immediate effect.
- 5) Appointment of Mrs. Meena Aggarwal (Din:00084504) as Additional cum Whole Time Director with immediate effect for a period of 5 years.
- 6) Appointment of Ms. Kavita (Din:06458369) as an Additional Independent Director with immediate effect for a period of 5 years.
- 7) Appointment of Keshav Kumar Kaushik (Din:06957029) as an Additional Independent Director with immediate effect for a period of 5 years.

536846 Yuranus Infrastructure Ltd

14/08/2018

Inter alia, considered and approved the following :

1. Notice convening 24th Annual General Meeting (AGM) of members on 29th September, 2018 at the Registered office of the company at 201, 2nd Floor, Maulik Arcade, Above Karnavati Pagarakha Bazar, Mansi Cross Road, Vastrapur, Ahmedabad - 380015 Gujarat at 5:30 PM.
2. Appointment of M/s. NIKI PATAWARI & ASSOCIATES, a firm of Practicing Company Secretaries, as a scrutinizer for conducting the E-voting in fair & transparent manner.

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General Information

Page No:10

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HOLIDAY(S) INFORMATION

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

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SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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

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DR-125/2018-2019	Dematerialised Securities	21/09/2018-08/10/2018	26/09/2018	28/09/2018
DR-126/2018-2019	Dematerialised Securities	24/09/2018-11/10/2018	27/09/2018	01/10/2018
DR-127/2018-2019	Dematerialised Securities	26/09/2018-13/10/2018	28/09/2018	03/10/2018
DR-128/2018-2019	Dematerialised Securities	27/09/2018-14/10/2018	01/10/2018	04/10/2018
DR-129/2018-2019	Dematerialised Securities	28/09/2018-15/10/2018	03/10/2018	05/10/2018
DR-130/2018-2019	Dematerialised Securities	01/10/2018-18/10/2018	04/10/2018	08/10/2018
DR-131/2018-2019	Dematerialised Securities	02/10/2018-19/10/2018	05/10/2018	09/10/2018
DR-132/2018-2019	Dematerialised Securities	03/10/2018-20/10/2018	08/10/2018	10/10/2018
DR-133/2018-2019	Dematerialised Securities	04/10/2018-21/10/2018	09/10/2018	11/10/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 122/2018-2019 (P.E. 21/09/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/09/2018 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
Total:0							

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 122/2018-2019 (P.E. 21/09/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/09/2018 TO 05/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
960511	ICICI Bank Ltd.	29/09/2018 RD	---	-----	126	27/09/2018	127
523031	A.D.S. Diagnostics Ltd.	22/09/2018 BC	120	18/09/2018	125	26/09/2018	126
526488	AARV Infratel Limited	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
512038	Aaswa Trading & Export Ltd.,	21/09/2018 BC	114	07/09/2018	125	26/09/2018	126
526331	Advance Multitech Ltd.	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
506947	Advance Petrochemicals Ltd.,	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
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
505032	Automobile Products of India Ltd.,	22/09/2018 BC	121	19/09/2018	125	26/09/2018	126
517286	Autopal Industries Ltd.,	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
512277	Autoriders International Ltd	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
512404	Bengal Steel Industries Ltd.,	24/09/2018 BC	116	11/09/2018	126	27/09/2018	127
522283	Bhilai Engineering Corporation Ltd	25/09/2018 BC	117	12/09/2018	126	27/09/2018	127
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
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

Page 13

				bu190918				
506935	Continental Chemicals Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526977	Crimson Metal Engineering Company Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531227	Deco-Mica Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531521	Desh Rakshak Aushdhalaya Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
532003	Dina Iron & Steel Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
511634	Dugar Housing Developments Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
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
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
507506	Girdharilal Sugar & Allied Indust.L	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531895	Global Knitfab Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509586	Govind Poy Oxygen Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
513507	Gujarat Containers Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531971	Hari Govind International Ltd.	24/09/2018	BC	121	19/09/2018	126	27/09/2018	127
531918	Hindustan Appliances Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531743	Hira Automobiles Ltd.	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
521068	Hisar Spinning Mills Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
530787	Inland Printers Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
530921	Integrated Thermoplastics Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523712	JMG Corporation Ltd	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
507968	Jolly Plastic Industries Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
507987	Jupiter Industries & Leasing Ltd.,	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531035	Justride Enterprises Limited	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
514360	K&R RAIL ENGINEERING LIMITED	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531205	Kansal Fibres Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519064	Khandelwal Extraction Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
519415	KMG Milk Food Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
501261	Kratos Energy & Infrastructure Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
503626	Kshitij Investments Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
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
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
500274	Mesco Pharmaceuticals Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
500278	Mideast (India) Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
511018	MILGREY FINANCE & INVESTMENT LTD	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
515008	Modern Insulators Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
500282	Modern Thread (India) Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
523242	N.B. Footwear Ltd.,	22/09/2018	BC	118	14/09/2018	125	26/09/2018	126
517431	Narmada Macplast Drip Irrigation Sy	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
519506	NCC Bluewater Products Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
512522	Neptune Exports Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127

				bu190918				
521009	Niwas Spinning Mills Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
508924	Northern Projects Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
509099	Oswal Leasing Ltd.,	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
530741	Ovobel Foods Ltd.	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
531779	Padmanabh Alloys & Polymers Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
526349	Parth Industries Limited	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
517172	Pervasive Commodities Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
530683	Pithampur Poly Products Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506107	Precious Trading & Invt. Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
530669	Prem Somani Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
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
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
524636	S.S.Organics Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
507663	Sagar Soya Products Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526085	Sagar Tourist Resorts Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531931	Sai Capital Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530905	Sai Industries Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519238	Saptarishi Agro Industries Ltd	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
506313	Sashwat Technocrats Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
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
507952	Shikhar Leasing and Trading Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
521003	Shiva Suitings Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
503696	Shreenath Investments Co. Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
530841	Shri Bholanath Carpets Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523309	Shri Gang Industries & Allied Products Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
530295	Shri Rajivlochan Oil Extraction Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
523790	Shukra Jewellers Limited	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
531219	Shyama Infosys Ltd.	22/09/2018	BC	119	17/09/2018	125	26/09/2018	126
532217	Siel Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
505504	Sindu Valley Technologies Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
532138	SMC Credits Ltd.	29/09/2018	BC	119	17/09/2018	129	03/10/2018	130
504375	Softbpo Global Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
503693	Solitaire Investments Co. Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
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
530667	Sri Nandaa Spinners Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
523351	Standard Shoe Sole and Mould (India) Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
504717	Steel Strips Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
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
526211	Suraj Industries Limited.,	21/09/2018	BC	121	19/09/2018	125	26/09/2018	126
532028	Surya Fun City Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
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

				bu190918				
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
512221	Tarrif Cine & Finance Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512011	Tea Time Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506162	Terraform Magnum Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
512157	Terraform Realstate Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
511096	Tivoli Construction Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
522171	TMT (India) ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514236	Trupti Twisters Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
524514	Tulasee Bio-Ethanol Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
504273	Tumus Electric Corporation Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512307	Typhoon Holdings Ltd.	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
531610	UFM Industries Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
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
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
531211	Wellness Noni Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526431	Welterman International Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512431	White Hall Commercial Co.Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531260	YKM Industries Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127

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Total:161  
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Total No of Scrips:162

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

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Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500371	SAMTEL INDIA	BC	26/09/2018	24/09/2018	123/2018-2019
2	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019
3	502374	ELLORA PAPER	BC	26/09/2018	24/09/2018	123/2018-2019
# 4	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019
# 5	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019
# 6	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019
7	505283	KIRLOSKAR PN	RD	27/09/2018	26/09/2018	125/2018-2019
8	505594	MULTIPL.HOLD	BC	26/09/2018	24/09/2018	123/2018-2019
9	507609	OLYMPIC OIL	BC	26/09/2018	24/09/2018	123/2018-2019
10	509148	GOVIND RUBBE	BC	26/09/2018	24/09/2018	123/2018-2019
11	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019
12	509762	MAPRO INDUST	BC	27/09/2018	25/09/2018	124/2018-2019
13	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019
# 14	511463	ALEXANDER	RD	28/09/2018	27/09/2018	126/2018-2019
15	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019
16	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019



#	17	512425	NIRAV COMMER	BC	28/09/2018	26/09/2018	125/2018-2019
	18	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019
	19	513414	SMPL	BC	27/09/2018	25/09/2018	124/2018-2019
	20	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019
	21	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019
	22	517224	SUJANA UNIV	BC	27/09/2018	25/09/2018	124/2018-2019
#	23	517380	IGARASHI MOT	RD	28/09/2018	27/09/2018	126/2018-2019
	24	519260	SANWARIA	BC	27/09/2018	25/09/2018	124/2018-2019
	25	519463	IB INF ENTER	BC	26/09/2018	24/09/2018	123/2018-2019
	26	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019
#	27	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019
#	28	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019
#	29	522209	YOGI SUNGWON	BC	28/09/2018	26/09/2018	125/2018-2019
	30	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019
	31	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019
#	32	524634	ALU FLUORIDE	BC	28/09/2018	26/09/2018	125/2018-2019
	33	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019
	34	524808	PHYTO CHEM I	BC	27/09/2018	25/09/2018	124/2018-2019
	35	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019
	36	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019
	37	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019
	38	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019
	39	526877	SIDDHESW GAR	BC	26/09/2018	24/09/2018	123/2018-2019
	40	530053	REALNEWS	BC	26/09/2018	24/09/2018	123/2018-2019
	41	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019
	42	530233	AURO LABORA0	BC	26/09/2018	24/09/2018	123/2018-2019
	43	530547	KEN FINANCI	BC	26/09/2018	24/09/2018	123/2018-2019
	44	530615	GARG FURNANC	BC	27/09/2018	25/09/2018	124/2018-2019
	45	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019
	46	531033	REGAL ENT CO	BC	26/09/2018	24/09/2018	123/2018-2019
	47	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019
	48	531297	ARTEFACT PR	BC	26/09/2018	24/09/2018	123/2018-2019
	49	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019
#	50	531402	LWS KNITWEAR	BC	28/09/2018	26/09/2018	125/2018-2019
	51	531585	DEVINE IMPE	BC	26/09/2018	24/09/2018	123/2018-2019
	52	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019
#	53	531819	NUWAY ORGANI	BC	28/09/2018	26/09/2018	125/2018-2019
	54	531979	HIND ALUMIN	BC	26/09/2018	24/09/2018	123/2018-2019
	55	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019
	56	532166	ALK SECURITI	BC	27/09/2018	25/09/2018	124/2018-2019
	57	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019
	58	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019
	59	532386	CALFNIA SOF	BC	27/09/2018	25/09/2018	124/2018-2019
	60	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019
	61	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019
	62	532765	USHER AGRO	BC	26/09/2018	24/09/2018	123/2018-2019
	63	532773	GLOBAL VECT	BC	27/09/2018	25/09/2018	124/2018-2019
#	64	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019
	65	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019
#	66	532805	REDINGTON	RD	28/09/2018	27/09/2018	126/2018-2019
#	67	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019
	68	532887	NTL	BC	27/09/2018	25/09/2018	124/2018-2019
	69	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019
	70	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019
	71	532993	SEZALGLASS	BC	27/09/2018	25/09/2018	124/2018-2019
	72	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019

73	533107	RNAVAL	BC	26/09/2018	24/09/2018	123/2018-2019
74	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019
75	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019
76	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019
77	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019
# 78	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019
# 79	538496	TARINI	BC	28/09/2018	26/09/2018	125/2018-2019
# 80	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019
81	538874	NEXUSCOMMO	BC	26/09/2018	24/09/2018	123/2018-2019
82	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019
83	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019
84	539309	RAMASTEEL	BC	27/09/2018	25/09/2018	124/2018-2019
85	539331	VETO	BC	27/09/2018	25/09/2018	124/2018-2019
# 86	539370	D39SM36RG	RD	28/09/2018	27/09/2018	126/2018-2019
# 87	539371	D39SM36RD	RD	28/09/2018	27/09/2018	126/2018-2019
# 88	539372	D39SM36DG	RD	28/09/2018	27/09/2018	126/2018-2019
# 89	539373	D39SM36DD	RD	28/09/2018	27/09/2018	126/2018-2019
90	539428	TEJNAKSH	BC	26/09/2018	24/09/2018	123/2018-2019
91	539911	SNIM	BC	27/09/2018	25/09/2018	124/2018-2019
92	539921	SEIL	BC	26/09/2018	24/09/2018	123/2018-2019
93	540405	OCEANIC	BC	26/09/2018	24/09/2018	123/2018-2019
94	540597	CONTAINER	BC	26/09/2018	24/09/2018	123/2018-2019
95	540614	GGENG	BC	26/09/2018	24/09/2018	123/2018-2019
96	540788	ASPIRA	BC	27/09/2018	25/09/2018	124/2018-2019
97	540938	GUJHYSPIN	BC	27/09/2018	25/09/2018	124/2018-2019
98	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019
99	541633	STRAEXPO	BC	26/09/2018	24/09/2018	123/2018-2019
# 100	934867	RFL18G	RD	28/09/2018	27/09/2018	126/2018-2019
101	934874	984SREIA	RD	25/09/2018	24/09/2018	123/2018-2019
102	934875	992SREIB	RD	25/09/2018	24/09/2018	123/2018-2019
103	936104	843SIFL21	RD	27/09/2018	26/09/2018	125/2018-2019
104	936110	865SIFL23	RD	27/09/2018	26/09/2018	125/2018-2019
105	936116	912SIFL28	RD	27/09/2018	26/09/2018	125/2018-2019
106	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019
107	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019
# 108	945811	HCCL15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019
109	945936	MMFSLPPP	RD	26/09/2018	25/09/2018	124/2018-2019
110	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019
# 111	946907	BCL13OCT10	RD	28/09/2018	27/09/2018	126/2018-2019
# 112	947957	HCC15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019
113	947992	RCL12APR12D	RD	27/09/2018	26/09/2018	125/2018-2019
114	948593	1033RHFL22F	RD	25/09/2018	24/09/2018	123/2018-2019
115	949563	854REC2028	RD	26/09/2018	25/09/2018	124/2018-2019
# 116	949567	1275MIL18B	RD	28/09/2018	27/09/2018	126/2018-2019
117	950329	1075PVR2019	RD	25/09/2018	24/09/2018	123/2018-2019
118	950606	10STFC2019	RD	27/09/2018	26/09/2018	125/2018-2019
119	951043	1080IFCI24	RD	25/09/2018	24/09/2018	123/2018-2019
120	951047	1025STFC24A	RD	25/09/2018	24/09/2018	123/2018-2019
121	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019
122	952247	RCL5JUN15A	RD	25/09/2018	24/09/2018	123/2018-2019
# 123	952312	14MAS22	RD	28/09/2018	27/09/2018	126/2018-2019
# 124	952346	GBL25JUN15	RD	28/09/2018	27/09/2018	126/2018-2019
125	952360	MFL30NOV08	RD	25/09/2018	24/09/2018	123/2018-2019
126	952361	MFL10AUG09	RD	25/09/2018	24/09/2018	123/2018-2019
127	952362	MFL21DEC09	RD	25/09/2018	24/09/2018	123/2018-2019
128	952364	MFL30SEP10	RD	25/09/2018	24/09/2018	123/2018-2019

129	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019
# 130	952786	5SVL20	RD	28/09/2018	27/09/2018	126/2018-2019
# 131	952847	1060ECL25	RD	28/09/2018	27/09/2018	126/2018-2019
132	952855	875MMFSL25	RD	25/09/2018	24/09/2018	123/2018-2019
133	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019
134	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019
135	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019
# 136	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019
# 137	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019
138	953005	6VHBPL18	RD	27/09/2018	26/09/2018	125/2018-2019
# 139	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019
140	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019
141	953844	883RHFL23	RD	26/09/2018	25/09/2018	124/2018-2019
142	953891	10HCL21	RD	27/09/2018	26/09/2018	125/2018-2019
143	954009	SVIPL22	RD	27/09/2018	26/09/2018	125/2018-2019
144	954425	16SVBPL20	RD	27/09/2018	26/09/2018	125/2018-2019
145	954564	10436NAC19	RD	27/09/2018	26/09/2018	125/2018-2019
146	954565	1043NAC19A	RD	27/09/2018	26/09/2018	125/2018-2019
147	954566	1043NAC19B	RD	27/09/2018	26/09/2018	125/2018-2019
148	954662	164KWEPL20	RD	27/09/2018	26/09/2018	125/2018-2019
149	955009	30MIPL19	RD	26/09/2018	25/09/2018	124/2018-2019
150	955042	836LTIDF23	RD	25/09/2018	24/09/2018	123/2018-2019
151	955058	750HDFCL18	RD	26/09/2018	25/09/2018	124/2018-2019
# 152	955060	16PLDPL19	RD	28/09/2018	27/09/2018	126/2018-2019
153	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019
154	955091	975AHFL26	RD	25/09/2018	24/09/2018	123/2018-2019
155	955092	10AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019
156	955094	975AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019
# 157	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019
# 158	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019
159	955106	805RCL18	RD	25/09/2018	24/09/2018	123/2018-2019
160	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019
161	955494	1525AIPL21	RD	27/09/2018	26/09/2018	125/2018-2019
162	955495	96NAC19	RD	25/09/2018	24/09/2018	123/2018-2019
163	955517	145CIFCPL22	RD	25/09/2018	24/09/2018	123/2018-2019
164	955550	1149AFSL19	RD	25/09/2018	24/09/2018	123/2018-2019
# 165	955811	18EHIPL23	RD	28/09/2018	27/09/2018	126/2018-2019
166	956254	115BIFPL23	RD	25/09/2018	24/09/2018	123/2018-2019
167	956255	115BIFPL23A	RD	25/09/2018	24/09/2018	123/2018-2019
168	956511	RCL290517	RD	26/09/2018	25/09/2018	124/2018-2019
169	956807	16SVIPL23	RD	27/09/2018	26/09/2018	125/2018-2019
170	956808	12LCIPL27	RD	26/09/2018	25/09/2018	124/2018-2019
171	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019
172	957060	1206SCNL22	RD	26/09/2018	25/09/2018	124/2018-2019
173	957066	135SSF20	RD	25/09/2018	24/09/2018	123/2018-2019
# 174	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019
# 175	957080	883RCL22	RD	28/09/2018	27/09/2018	126/2018-2019
# 176	957089	903RCFL22	RD	28/09/2018	27/09/2018	126/2018-2019
# 177	957090	923RCFL27	RD	28/09/2018	27/09/2018	126/2018-2019
# 178	957091	898RHFL27	RD	28/09/2018	27/09/2018	126/2018-2019
# 179	957092	888RHFL24	RD	28/09/2018	27/09/2018	126/2018-2019
180	957187	12MFLPER	RD	25/09/2018	24/09/2018	123/2018-2019
181	957192	12MFLPERA	RD	25/09/2018	24/09/2018	123/2018-2019
182	957528	877ABFL22A	RD	27/09/2018	26/09/2018	125/2018-2019
183	957529	875ABFL20	RD	27/09/2018	26/09/2018	125/2018-2019
184	957658	1219AFPL21	RD	27/09/2018	26/09/2018	125/2018-2019

185	957671	12MFL99	RD	25/09/2018	24/09/2018	123/2018-2019
186	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019
187	957854	969NACL19	RD	25/09/2018	24/09/2018	123/2018-2019
188	957856	95HLFL23	RD	25/09/2018	24/09/2018	123/2018-2019
189	957873	988NACL20A	RD	27/09/2018	26/09/2018	125/2018-2019
190	957895	89ICFL19	RD	27/09/2018	26/09/2018	125/2018-2019
191	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019
192	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019
# 193	957989	10ISLL24	RD	28/09/2018	27/09/2018	126/2018-2019
194	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019
195	958190	1350AFSL25	RD	27/09/2018	26/09/2018	125/2018-2019
196	958229	114MMFL19	RD	27/09/2018	26/09/2018	125/2018-2019
197	958230	114MMFL20	RD	27/09/2018	26/09/2018	125/2018-2019
198	960774	ICICG1 FEB02	RD	27/09/2018	26/09/2018	125/2018-2019
199	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019
# 200	972607	IFCISR55	RD	28/09/2018	27/09/2018	126/2018-2019
# 201	972765	998IFCI32C	RD	28/09/2018	27/09/2018	126/2018-2019
202	972851	818REC2023	RD	26/09/2018	25/09/2018	124/2018-2019

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Note: # New Additions Total New Entries : 47

Total:202

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 122/2018-2019 Firstday: 21/09/2018  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	501391	W H BRADY CO	BC	25/09/2018	21/09/2018
2	502407	NATH PULP&PA	BC	25/09/2018	21/09/2018
3	502587	RAMA PUL PAP	BC	25/09/2018	21/09/2018
4	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018
5	506991	NOBLE EXPLOC	BC	25/09/2018	21/09/2018
6	507490	RANA SUGARS	BC	25/09/2018	21/09/2018
7	507962	RAJATH FINAN	BC	25/09/2018	21/09/2018
8	509026	VJTFEDU	BC	25/09/2018	21/09/2018
9	511369	FIRST FIN.	BC	25/09/2018	21/09/2018
10	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018
11	511768	MASTER TRUST	BC	25/09/2018	21/09/2018
12	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018
13	513059	G.S. AUTO	BC	25/09/2018	21/09/2018
14	513405	PENAR ALUMIN	BC	25/09/2018	21/09/2018
15	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018
16	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018
17	515018	REGENCY CERA	BC	25/09/2018	21/09/2018
18	519003	MODINATURAL	BC	25/09/2018	21/09/2018
19	519299	PRIME INDUST	BC	25/09/2018	21/09/2018
20	519475	CHORD FOOD P	BC	25/09/2018	21/09/2018
21	522237	SHIVAGRICO	BC	25/09/2018	21/09/2018
22	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018
23	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018
24	524458	INDOEURO	BC	25/09/2018	21/09/2018
25	524572	PHARMAID PHA	BC	25/09/2018	21/09/2018
26	524687	BASANT AGROT	BC	25/09/2018	21/09/2018
27	526473	ELEG FLOR AG	BC	25/09/2018	21/09/2018
28	526801	PSL LIMITED	BC	25/09/2018	21/09/2018

29	530035	SANTOS FINEF	BC	25/09/2018	21/09/2018
30	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018
31	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018
32	530459	VALSONQ	BC	25/09/2018	21/09/2018
33	530617	SAMPRE NUTRI	BC	25/09/2018	21/09/2018
34	530773	IVRCL LTD	BC	25/09/2018	21/09/2018
35	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018
36	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018
37	531178	HEMANG	BC	25/09/2018	21/09/2018
38	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018
39	531265	PROGRE EXT E	BC	25/09/2018	21/09/2018
40	531307	SRK INDUS	BC	25/09/2018	21/09/2018
41	531381	ARIH FOUND H	BC	25/09/2018	21/09/2018
42	531420	BMB MUSIC MG	BC	25/09/2018	21/09/2018
43	531452	NCC FINANC L	BC	25/09/2018	21/09/2018
44	531472	CYBELEIND	BC	25/09/2018	21/09/2018
45	531502	ESAAAR INDIA	BC	25/09/2018	21/09/2018
46	531560	AROMA ENT	BC	25/09/2018	21/09/2018
47	531574	VAS INFRA	BC	25/09/2018	21/09/2018
48	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018
49	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018
50	531869	SACHETA META	BC	25/09/2018	21/09/2018
51	532391	OPTO CIRCUIT	BC	25/09/2018	21/09/2018
52	532430	BF UTILITIES	BC	25/09/2018	21/09/2018
53	532435	SANINFRA	BC	25/09/2018	21/09/2018
54	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018
55	532751	EASUNREYRL	BC	25/09/2018	21/09/2018
56	532839	DISH TV	BC	25/09/2018	21/09/2018
57	533272	CEBBCO	BC	25/09/2018	21/09/2018
58	533602	LESHAIND	BC	25/09/2018	21/09/2018
59	534563	MAX ALERT	BC	25/09/2018	21/09/2018
60	534734	RMCHEM	BC	25/09/2018	21/09/2018
61	536773	JIN POLY INV	BC	25/09/2018	21/09/2018
62	538575	SOLISMAR	BC	25/09/2018	21/09/2018
63	538882	EMERALD	BC	25/09/2018	21/09/2018
64	538963	PACT	BC	25/09/2018	21/09/2018
65	539012	MEGRISOFT	BC	25/09/2018	21/09/2018
66	539229	MRSS	BC	25/09/2018	21/09/2018
67	539521	NAVIGANT	BC	25/09/2018	21/09/2018
68	539595	NATECO	BC	25/09/2018	21/09/2018
69	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018
70	540132	SIIL	BC	25/09/2018	21/09/2018
71	540144	DRA	BC	25/09/2018	21/09/2018
72	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018
73	540923	AML	BC	25/09/2018	21/09/2018
74	540945	FSSPL	BC	25/09/2018	21/09/2018
75	541702	ASHNI	BC	25/09/2018	21/09/2018
76	541735	VIVANTA	BC	25/09/2018	21/09/2018
77	570005	SCAPDVR	BC	25/09/2018	21/09/2018
78	590057	PROSEED	BC	25/09/2018	21/09/2018
79	780016	WEBSL	BC	25/09/2018	21/09/2018
80	934913	12IIFLIII18	RD	24/09/2018	21/09/2018
81	934914	12IIFLIV18	RD	24/09/2018	21/09/2018
82	935302	12MFL2020E	RD	24/09/2018	21/09/2018
83	935411	12MMFL20F	RD	24/09/2018	21/09/2018
84	935477	11MMFL21	RD	24/09/2018	21/09/2018

85	935626	1025MMFL19C	RD	24/09/2018	21/09/2018
86	935632	1050MMFL22F	RD	24/09/2018	21/09/2018
87	935786	957EHFL26	RD	24/09/2018	21/09/2018
88	936068	0KFL18F	RD	24/09/2018	21/09/2018
89	947506	SREI27SEP11	RD	24/09/2018	21/09/2018
90	949374	1025STFC18	RD	24/09/2018	21/09/2018
91	949545	1025MMFS18B	RD	24/09/2018	21/09/2018
92	951005	898PFC24A	RD	24/09/2018	21/09/2018
93	951006	1470AMPL18	RD	24/09/2018	21/09/2018
94	951007	898PFC24B	RD	24/09/2018	21/09/2018
95	951862	11GIPL23	RD	24/09/2018	21/09/2018
96	952654	1150IREL20D	RD	24/09/2018	21/09/2018
97	954452	1757SIPL22	RD	24/09/2018	21/09/2018
98	955089	759THDC26	RD	24/09/2018	21/09/2018
99	955527	13AML23	RD	24/09/2018	21/09/2018
100	956097	857IHFL22A	RD	24/09/2018	21/09/2018
101	956729	885DRPL29A	RD	24/09/2018	21/09/2018
102	957853	988NAFL20	RD	24/09/2018	21/09/2018

Total:102

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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 24/09/2018 To 17/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
2	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
3	958034	1021FSBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
4	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
5	951047	1025STFC24A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
6	948593	1033RHFL22F	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
7	950329	1075PVR2019	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
8	951043	1080IFCI24	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
9	955092	10AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
10	955550	1149AFSL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
11	956254	115BIFPL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
12	956255	115BIFPL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
13	957671	12MFL99	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
14	957187	12MFLPER	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
15	957192	12MFLPERA	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
16	957066	135SSFL20	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest Redemption(Part) of NCD
17	955517	145CIFCPL22	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
18	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest Redemption of NCD
19	955106	805RCL18	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
20	955042	836LTIDF23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest

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21	952855	875MMFSL25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
22	957856	95HLFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
23	957854	969NACL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
24	955495	96NAC19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
25	955091	975AHFL26	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
26	955094	975AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
27	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
28	934874	984SREIA	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
29	934875	992SREIB	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
30	531297	ARTEFACT PR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
31	530233	AURO LABORAO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
32	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
33	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
34	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
35	540597	CONTAINER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
36	531585	DEVINE IMPE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
37	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
38	502374	ELLORA PAPER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
39	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
40	540614	GGENG	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
41	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
42	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
43	509148	GOVIND RUBBE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
44	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
45	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
46	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
47	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
48	531979	HIND ALUMIN	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							16% Final Dividend
49	519463	IB INF ENTER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
50	530547	KEN FINANCIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
51	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							20% Final Dividend
52	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
53	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
54	952361	MFL10AUG09	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
55	952362	MFL21DEC09	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
56	952360	MFL30NOV08	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
57	952364	MFL30SEP10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
58	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
59	505594	MULTIPL.HOLD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2% Dividend
60	538874	NEXUSCOMMO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
61	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
62	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019	15% Final Dividend
63	538019	OBI LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
64	540405	OCEANIC	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Final Dividend
65	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
66	507609	OLYMPIC OIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
67	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
68	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
69	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
70	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
71	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.

72	952247	RCL5JUN15A	RD	25/09/2018	24/09/2018	123/2018-2019	bu190918 Redemption of NCD
73	530053	REALNEWS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
74	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
75	531033	REGAL ENT CO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
76	533107	RNAVAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
77	500371	SAMTEL INDIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
78	539921	SEIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
79	526877	SIDDHESW GAR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
80	541633	STRAEXPO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
81	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
82	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
83	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
84	539428	TEJNAKSH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
85	532765	USHER AGRO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
86	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
87	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
88	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
89	957060	1206SCNL22	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
90	956808	12LCIPL27	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
91	955009	30MIPL19	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
92	955058	750HDFCL18	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
93	972851	818REC2023	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
94	949563	854REC2028	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
95	953844	883RHFL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
96	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
97	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
98	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
99	532166	ALK SECURITI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
100	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
101	540788	ASPIRA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
102	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
103	532386	CALFNIA SOF	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
104	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
105	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
106	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
107	530615	GARG FURNANC	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
108	532773	GLOBAL VECT	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
109	540938	GUJHYSPIIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
110	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
111	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
112	509762	MAPRO INDUST	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
113	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
114	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
115	945936	MMFSLPPP	RD	26/09/2018	25/09/2018	124/2018-2019	Redemption of NCD
116	532887	NTL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
117	524808	PHYTO CHEM I	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
118	539309	RAMASTEEL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
119	956511	RCL290517	RD	26/09/2018	25/09/2018	124/2018-2019	Redemption of NCD
120	519260	SANWARIA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
121	532993	SEZALGLASS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
122	513414	SMPL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
123	539911	SNIM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
124	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
125	517224	SUJANA UNIV	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.



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126	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
127	539331	VETO	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
128	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	20% Final Dividend Payment of Interest
129	954564	10436NAC19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
130	954565	1043NAC19A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
131	954566	1043NAC19B	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
132	953891	10HCL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
133	950606	10STFC2019	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
134	958229	114MMFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
135	958230	114MMFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
136	957658	1219AFPL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
137	958190	1350AFSL25	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
138	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
139	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
140	955494	1525AIPL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
141	954662	164KWEPL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
142	954425	16SVBPL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
143	956807	16SVIPL23	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
144	953005	6VHBPL18	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
145	936104	843SIFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
146	936110	865SIFL23	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
147	957529	875ABFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
148	957528	877ABFL22A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
149	957895	89ICFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
150	936116	912SIFL28	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
151	957873	988NACL20A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
152	524634	ALU FLUORIDE	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
153	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
154	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
155	960774	ICICG1 FEB02	RD	27/09/2018	26/09/2018	125/2018-2019	25% Final Dividend Redemption of Bonds
156	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
157	505283	KIRLOSAR PN	RD	27/09/2018	26/09/2018	125/2018-2019	Stock Split From Rs.10/- to Rs.2/-
158	531402	LWS KNITWEAR	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
159	512425	NIRAV COMMER	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
160	531819	NUWAY ORGANI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
161	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
162	947992	RCL12APR12D	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
163	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
164	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
165	954009	SVIPL22	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
166	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
167	538496	TARINI	BC	28/09/2018	26/09/2018	125/2018-2019	30% Final Dividend A.G.M.
168	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
169	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
170	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019	1% Dividend
171	522209	YOGI SUNGWON	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
172	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
173	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
174	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
175	952847	1060ECL25	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
176	957989	10ISLL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
177	955715	1145FBFL19A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest

178	955716	1145FBFL19B	RD	30/09/2018	27/09/2018	126/2018-2019	bu190918 Payment of Interest
179	955717	1145FBFL19C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
180	955718	1145FBFL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
181	955719	1145FBFL20A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
182	955720	1145FBFL20B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
183	955721	1145FBFL20C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
184	955722	1145FBFL21D	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
185	955714	1145FSBFL19	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
186	951297	11IETSL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
187	955050	11SCNL18	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption(Part) of NCD Payment of Interest
188	952863	1210MFL	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD Payment of Interest
189	955061	121MPMFP18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
190	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD Payment of Interest
191	949567	1275MIL18B	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of NCD Payment of Interest
192	957702	1284RPPL22	RD	29/09/2018	27/09/2018	126/2018-2019	Redemption of NCD Payment of Interest
193	955055	12FFPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
194	953754	135267SFP21	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD Payment of Interest
195	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
196	952312	14MAS22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
197	955060	16PLDPL19	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
198	955811	18EHIPL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
199	952786	5SVL20	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
200	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
201	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
202	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
203	955114	820RCL19	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
204	955086	82500LTIL23	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
205	955087	83000LTIL26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
206	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
207	957703	85855RPPL24	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
208	952907	865BFL22	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
209	952906	870BFL25	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
210	957080	883RCL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
211	957092	888RHFL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
212	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
213	957091	898RHFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
214	957089	903RCFL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
215	957090	923RCFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
216	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
217	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
218	972765	998IFCI32C	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
219	715001	9LTFIN18PRF	RD	29/09/2018	27/09/2018	126/2018-2019	Dividend on Preference Shares
220	532268	ACCELYA	BC	01/10/2018	27/09/2018	126/2018-2019	Redemption of Preference Share A.G.M. 320% Final Dividend
221	511463	ALEXANDER	RD	28/09/2018	27/09/2018	126/2018-2019	0105 Bonus issue
222	946907	BCL13OCT10	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
223	539373	D39SM36DD	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
224	539372	D39SM36DG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
225	539371	D39SM36RD	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund

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226	539370	D39SM36RG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
227	952346	GBL25JUN15	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
228	947957	HCC15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
229	945811	HCCL15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
230	972607	IFCISR55	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
231	517380	IGARASHI MOT	RD	28/09/2018	27/09/2018	126/2018-2019	0000 Bonus issue
232	954421	RCL14JUL16	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
233	954422	RCL14JUL16A	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
234	532805	REDINGTON	RD	28/09/2018	27/09/2018	126/2018-2019	Buy Back of Shares
235	934867	RFL18G	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
							Redemption of NCD
236	935498	0MFL2018	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
237	935409	0MMFL18E	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
238	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
239	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
240	951541	1075PVR21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
241	951543	1075PVR22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
242	934975	1094SREI19J	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
243	951086	10ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
244	972762	10YES2022A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
245	934976	1116SREI19K	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
246	951087	1125ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
247	948671	1220RFL22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
248	955296	1380CIFC22	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
249	955295	670IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
250	955643	673IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
251	961757	688IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
252	955102	692IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
253	961758	704IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
254	935676	704IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
255	953649	704IRFC26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
256	935566	707IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
257	961755	718IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
258	972807	719IRFC2022	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
259	956158	720IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
260	972787	721IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
261	972800	722IRFC22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
262	972804	722IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
263	972806	722IRFC22C	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
264	955240	724IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
265	935570	725IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
266	935568	728IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
267	935680	729IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
268	935572	732IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
269	961756	734IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
270	935678	735IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
271	972801	738IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
272	972788	738IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
273	972805	739IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
274	935576	750IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
275	935574	753IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
276	957144	754IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds

277	955088	762MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	bu190918 Payment of Interest
278	955063	76340MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
279	957453	763IRFC23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
280	935682	764IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
281	957654	765IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
282	957726	772IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
283	955999	783IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
284	955116	805RCL18A	RD	02/10/2018	28/09/2018	127/2018-2019	Redemption of NCD
285	961732	810IRFC2327	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
286	955115	820RCL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
287	957073	820STFCL27	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
288	953563	833IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
289	955122	835RHFL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
290	956159	857IHFL22C	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
291	952857	861MMFSL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
292	952871	86200LTIF18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
293	952872	86200LTIF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
294	935792	874DHFL19A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
295	935796	874DHFL21A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
296	935800	874DHFL26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
297	936174	875SEFL21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
298	935794	883DHFL19B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
299	935798	888DHFL21B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
300	935802	893DHFL26B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
301	961731	8IRFC230222	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
302	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
303	935484	925MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
304	952894	925MRHFL25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
305	957087	925SREIEF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
306	936186	92SEFL28	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
307	935490	950MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
308	951054	970RCL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
309	955147	975AHFL26AA	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
310	951118	975RHFL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
311	955108	9AFL19	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
312	935492	9MFL2020	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
313	936180	9SEFL23A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
314	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
315	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
316	952133	HLFL15MAY20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
317	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension
318	972658	IRFC28JUL11	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
319	972692	IRFC8NOV11A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
320	972693	IRFC8NOV11B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
321	540680	KIOCL	RD	01/10/2018	28/09/2018	127/2018-2019	Buy Back of Shares
322	972552	WBSE16OCT9	RD	01/10/2018	28/09/2018	127/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
323	949584	102HDB2023B	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
324	948594	1033RHFL22G	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
325	948393	1170SREI22I	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest

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326	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
327	955443	736PGCIL26	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
328	957088	75KMPL20A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
329	961781	814HUDCO23	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
330	955098	828RCL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
331	961784	839HUDCO23	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
332	961783	849HUDCO33	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
333	961782	851HUDCO28	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
334	961786	874HUDCO33	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
335	961785	876HUDCO28	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
336	955149	920AHFL21	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
337	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
338	955125	999MFL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
339	948841	JSW18JAN13	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
340	972513	SAIL26OCT9A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
341	972528	SAIL26OCT9Q	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
342	972530	SAIL26OCT9S	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
343	972531	SAIL26OCT9T	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
344	972532	SAIL26OCT9U	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
345	972533	SAIL26OCT9V	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
346	972534	SAIL26OCT9W	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
347	972535	SAIL26OCT9X	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
348	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
349	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
350	949610	125HSCL2020	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
351	955131	764HDBFSL18	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
352	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
353	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
354	957075	9YBLPER	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
355	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
356	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
357	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
358	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
359	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
360	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
361	972496	IIFCLSRIX	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
362	952947	0BFL2018A	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
363	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
364	948372	1002MMFS19B	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
365	948371	1002MMFS22A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
366	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
367	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
368	950229	1010RCL2024	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
369	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
370	955985	1145FBFL19	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
371	955990	1145FBFL19W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
372	955989	1145FBFL19X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
373	955987	1145FBFL19Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
374	955995	1145FBFL20W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
375	955993	1145FBFL20X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
376	955994	1145FBFL20Y	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest

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377	955991	1145FBFL20Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
378	955996	1145FBFL21	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
379	957619	1195SCNL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
380	955150	750TML21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
381	957072	754MMFSL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
382	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
383	955139	765BFL21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
384	956936	796PFL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
385	952904	825HDFC18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
386	955113	830LTIDF26	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
387	952945	850BFL2018	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
388	952895	851HDB18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
389	952609	871HDB18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
390	952915	880RCL18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
391	952916	880RCL18A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
392	951513	893PGCIL18	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
393	951514	893PGCIL19	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
394	951515	893PGCIL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
395	951516	893PGCIL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
396	951518	893PGCIL22	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
397	951519	893PGCIL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
398	951520	893PGCIL24	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
399	951521	893PGCIL25	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
400	951522	893PGCIL26	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
401	951523	893PGCIL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
402	951524	893PGCIL28	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
403	951525	893PGCIL29	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
404	952920	894BFL25	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
405	951137	947BFL2019	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
406	951115	960HDFC24	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
407	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
408	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
409	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
410	955163	RCL20OCT16B	RD	07/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
411	952922	0AFL2018B	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
							Redemption of NCD
412	949053	105STFC18C	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
413	949054	105STFC18D	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
414	957101	738KMPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
415	955232	925EHFL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
416	955233	925EHFL19A	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
417	954246	925IRPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
418	954249	925IRPL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
419	954252	925IRPL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
420	912459	PELCCD	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
421	953158	ZCHDBFS18	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
							Redemption of NCD
422	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
							Redemption of NCD

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423	935236	115MFL19I	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
424	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
425	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest for Bonds
426	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
427	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue
428	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
429	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
430	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
431	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
432	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
433	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
434	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Redemption of NCD Payment of Interest Redemption of NCD
435	972599	WBMED251010	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
436	958091	1015NAFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
437	958092	1015NAFL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
438	958093	1015NAFL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
439	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
440	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest Redemption of NCD
441	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
442	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
443	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
444	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
445	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
446	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
447	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
448	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
449	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
450	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
451	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
452	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
453	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
454	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
455	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
456	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
457	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
458	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
459	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
460	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
461	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
462	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
463	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
464	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
465	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
466	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
467	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
468	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
469	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
470	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
471	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds

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472	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
473	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
474	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
475	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
476	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
477	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
478	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
479	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
480	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
481	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Redemption of NCD Payment of Interest
482	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019	Redemption of NCD Payment of Interest for Bonds
483	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
484	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
485	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
486	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
487	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
488	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
489	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
490	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
491	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
492	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
493	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
494	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
495	946591	STFC310CT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
496	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
497	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
498	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
499	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
500	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
501	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest Redemption of NCD
502	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
503	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
504	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
505	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
506	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
507	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
508	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
509	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
510	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
511	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
512	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
513	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
514	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
515	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
516	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
517	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
518	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
519	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
520	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
521	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
522	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
523	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
524	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest



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525	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
526	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
527	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
528	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
529	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
530	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
531	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
532	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
533	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
534	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
535	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
536	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
537	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
538	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
539	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
540	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
541	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
542	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
543	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
544	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
545	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
546	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
547	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
548	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
549	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
550	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
551	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
552	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
553	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
554	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
555	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
556	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
557	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
558	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
559	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
560	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
561	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
562	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
563	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
564	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
565	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
566	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
567	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
568	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
569	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds Temporary Suspension
570	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
571	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
572	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
573	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
574	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
575	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
576	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
577	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest

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578	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
579	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
580	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
581	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
582	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
583	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
584	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
585	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
586	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
587	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
588	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
589	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
590	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
591	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
592	958091	1015NAFL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
593	958092	1015NAFL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
594	958093	1015NAFL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
595	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
596	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
597	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
598	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
599	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
600	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
601	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
602	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
603	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
604	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
605	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
606	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
607	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
608	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
609	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
610	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
611	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
612	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
613	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
614	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
615	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
616	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
617	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
618	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
619	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
620	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
621	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
622	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
623	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
624	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
625	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
626	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
627	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
628	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
629	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
630	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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631	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
632	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
633	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
634	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
635	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
636	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
637	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
638	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
639	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
640	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
641	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
642	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
643	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
644	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
645	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
646	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
647	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
648	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
649	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
650	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
651	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
652	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
653	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
654	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
655	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
656	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
657	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
658	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
659	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
660	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
661	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
662	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
663	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
664	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
665	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
666	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
667	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
668	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
669	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
670	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
671	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
672	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
673	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
674	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
675	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
676	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
677	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
678	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
679	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
680	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
681	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
682	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
683	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
684	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest

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685	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
686	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
687	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
688	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
689	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
690	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
691	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 17

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 121/2018-2019 (P.E. 21/09/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300048	BEML Ltd	22/09/2018 BC	05/09/2018	21/09/2018
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
332296	Glenmark Pharmaceuticals ltd	22/09/2018 BC	31/08/2018	21/09/2018
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
332873	Housing Development & Infrastructure Ltd	22/09/2018 BC	10/09/2018	21/09/2018
300106	IFCI Ltd.	22/09/2018 BC	03/09/2018	21/09/2018
332832	Indiabulls Real Estate Limited	24/09/2018 BC	03/09/2018	24/09/2018
339807	INFIBEAM AVENUES LIMITED	22/09/2018 BC	06/09/2018	21/09/2018
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
333398	MUTHOOT FINANCE LIMITED	23/09/2018 BC	05/09/2018	21/09/2018
300312	Oil And Natural Gas Corporation Ltd	21/09/2018 RD	06/09/2018	21/09/2018
334809	PC JEWELLER LIMITED	22/09/2018 BC	06/09/2018	21/09/2018
312179	Sunteck Realty Ltd	24/09/2018 BC	31/08/2018	24/09/2018
311431	Vakrangee Limited	22/09/2018 BC	31/08/2018	21/09/2018

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 Total:17

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 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End

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 Total No of Scrips:0

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 BSE CORPORATES ANNOUNCEMENTS

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 Scrip code : 533022 Name : 20 Microns Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with provisions of the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 31th Annual General Meeting of the Company held on 19th September, 2018.

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Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates (Filling Of Draft Letter Of Offer With SEBI, NSE And BSE Pursuant To Proposed Rights Issue Of The Company) (Change In CIN Number)

We wish to inform as below: 1) The Company has filed the Draft Letter of offer with SEBI, BSE and NSE on September 17, 2018 and the same is available on the website of the Company i.e. www.spaisa.com and on the website of Keynote Corporate Services Limited i.e. Lead Merchant Banker at <http://www.keynoteindia.net/all-offer-documents/> 2) The Company's Corporate Identification Number is changed to L67190MH2007PLC289249

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Scrip code : 540615 Name : 7NR Retail Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Board of Directors of the Company, at its meeting held today i.e. Wednesday 19th September, 2018, allotted 34,91,500 Bonus Equity Shares of Rs. 10/- each to the shareholders holding shares as on the record date i.e. 18th September, 2018.

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Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Extension Of AGM

The registrar of companies Andhra Pradesh and Telangana wide its letter dated 18-9-2018 as granted the company to hold the Annual General Meeting for the Financial year 17-18 on or before 30th November 2018. The date of the Annual General Meeting will be communicated to the Stock Exchange in due course of time.

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Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : <BR> Filing Of Notice Of 24Th Annual General Meeting To Be Held On 29Th September 2018

We are please to submit a copy of the Notice of the 24th Annual General Meeting of the company to be held Saturday 29th Sep, 2018 at 11:00 A.M. at registered office of the company at 14 K.M. Stone, Chittor Road Biliya Kalan, Bhilwara-311001 You are requested to please take on record the above said document for your reference and further needful.

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Scrip code : 532774 Name : Accel Frontline Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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

the 23rd Annual General Meeting of the Company.

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Scrip code : 513149 Name : Acrow (India) Ltd.,

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

Acrow India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=513149&expandable=1"> Click here</a>

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Scrip code : 513149 Name : Acrow (India) Ltd.,

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

In accordance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find the voting results in respect of the resolutions passed at the Annual General Meeting held on 18th September 2018.

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Scrip code : 538563 Name : Adarsh Mercantile Limited

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

Adarsh Mercantile Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538563&expandable=1"> Click here</a>

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

General Announcement

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Scrip code : 955876 Name : Aditya Birla Fashion and Retail Limited

Subject : Redemption of Non-convertible Debentures

Aditya Birla Fashion and Retail Ltd has informed BSE that regarding Intimation w.r.t. Redemption of 2,600 Unsecured Listed Rated Redeemable, Zero Coupon Non-convertible Debentures of Face Value of Rs. 10,00,000/- each issued on Private Placement Basis under Series 4 ("said NCDs") .

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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This is to inform you that 46th Annual General Meeting of the Company was held on Wednesday, September 19, 2018 at 12:00 Noon at The Sports Club of Gujarat Ltd, Stadium Road, Ahmedabad - 380 014. In this regard, please find enclosed summary of proceedings of AGM as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Disclosures under Reg. 29(1) & 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(1) & 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for ARIIL Trust

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Bhavana S Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Rupal M Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for The Ishwarlal Shamalji Ajmera Trust

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Vimala B Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Sonali Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Sanjay C Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Kokila S Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Bhanumati C Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Natwarlal S Ajmera

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Rajnikant S Ajmera

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Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Vishnu Prasad Goyal



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Scrip code : 532480 Name : Allahabad Bank

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

Updates on capital raising plan of the Bank: Outcome of meeting of Share Issue and Allotment Committee of Board

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Scrip code : 532480 Name : Allahabad Bank

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

Allahabad Bank has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532480&expandable=1">Click here</a>

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Scrip code : 532919 Name : Allied Computers International (Asia) Limited

Subject : AGM Of The Company To Be Held On 29Th September, 2018

The Company hereby submits notice of Annual General Meeting of the Company scheduled to be held on Saturday, 29th September, 2018 at 11:00 a.m. at Office No. 8, 5th Floor, Block-A, Aidun Building, 1st Dhobi Talao Lane, Mumbai- 400002.

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Scrip code : 956833 Name : Altico Capital India Ltd

Subject : Finance Committee Meeting on Sept 25, 2018

Altico Capital India Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of the Company is scheduled to be held on September 25, 2018, to consider a proposal to issue Secured, Rated, Deep-discount, Redeemable, Non-Convertible Debentures (NCDs) of the Company, for cash for an aggregate amount of upto INR 75 crore (Rupees Seventy Five Crore Only) in one or more tranches, to be issued on private placement basis and to be listed on Wholesale Debt Market Segment of BSE Limited.

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Scrip code : 955437 Name : Altico Capital India Ltd

Subject : Board Meeting on Sept 24, 2018

Altico Capital India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on September 24, 2018, to consider a proposal to increase the limits for issuance of Non-Convertible Debentures (NCDs) of the Company from INR 4,500 crore to INR 7,000 crore, to be issued on private placement basis and subject to each issue as may be approved by the Finance Committee of the Board from time to time.

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Scrip code : 540902 Name : Amber Enterprises India Limited

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

Amber Enterprises India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540902&expandable=1"> Click here</a>

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

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

We wish to inform that the 81st Annual General Meeting (AGM) of the members of the Company was held on Monday, September 17, 2018 at 10.30 A.M. at Narada Gana Sabha (Sathguru Gnanananda Hall), No.314, (Old No.254), T.T.K Road, Chennai 600 018. The following is submitted in this regard : 1. Voting results of remote e-voting and Poll conducted at the AGM  
2.Consolidated Report of the Scrutinizer on the remote e-voting dated September 18, 2018 The above shall also be uploaded on the website of the Company www.amrutanjan.com .

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Scrip code : 515055 Name : Anant Raj Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Anant Raj Agencies Pvt Ltd

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Scrip code : 526833 Name : Ananthi Constructions Ltd.

Subject : Outcome of Board Meeting (Appointment of Company Secretary & Compliance Officer)

Ananthi Constructions Ltd has informed BSE regarding Outcome of Board Meeting held on September 18, 2018.

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Scrip code : 532418 Name : Andhra Bank

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

We submit herewith a copy of Proceedings of the Extra-Ordinary General Meeting of Shareholders of the Bank held on September 19, 2018 at 11.00 A.M. at Hyderabad.

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Scrip code : 532259 Name : Apar Industries Ltd

Subject : Cessation Of Cema Optilinks Private Limited As Subsidiary Company Of The<BR> Company.

Cessation of Cema Optilinks Private Limited as Subsidiary Company of the Company. (Disclosure under Regulation 30 and all other applicable regulations, if any, of the SEBI {Listing Obligations and Disclosure Requirements) Regulations, 2015).

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Scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Corrigendum

APL Apollo Tubes Limited has informed the Exchange regarding Corrigendum to Notice of Annual General Meeting to be held on September 29, 2018

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

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for OppenheimerFunds, Inc.

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Scrip code : 530261 Name : Arcuttipore Tea Co. Ltd.

Subject : Outcome For The Board Meeting Held On 14Th August, 2018 And Financial Results For June 30, 2018

Outcome for the Board Meeting held on 14th August, 2018 and Financial Results for June 30, 2018

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Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 we wish to inform you that the Board of Directors of the Company by way of circulation has allotted Non-Convertible Debentures (NCDs) to AAV SARL (Luxembourg), through its Indian custodian Deutsche Bank AG, Mumbai branch.

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Scrip code : 513729 Name : Aro Granite Industries Ltd.

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

Aro Granite Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=513729&expandable=1"> Click here</a>

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Scrip code : 506074 Name : Arshiya Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Summary of Proceedings of the Thirty Seventh Annual General Meeting of the Company.

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Scrip code : 506074 Name : Arshiya Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Summary of Proceedings of the Thirty Seventh Annual General Meeting of the Company.

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the Members of the Co., at the 25th AGM of the Co. held today i.e. Wednesday, the 19th day of Sep., 2018 at 12:30 p.m. at Nashik. ORDINARY BUSINESS: 1. Audited Standalone and Consolidated Financial Statements of the Co. for the year ended March 31, 2018, along with the reports of the Board of Directors ('Board') and Auditors' thereon. 2. Confirmation of an Interim Dividend of Re.0.80 per Equity share, already paid during the f.y. ended March 31, 2018. 3. To appoint a Director in place of Mr. Satish D. Parakh (DIN: 00112324), who retires by rotation and being eligible seeks re-appointment. SPECIAL BUSINESS 4. Appointment of M/s CY & Associates, Cost Accountants, (Firm Reg.No. 000334) as Cost Auditors for the F.Y. 2018-19 and ratification of their remuneration. The Voting results of the 25th AGM of the Co. along with the Scrutiniser's Report thereon will be shared separately. The Summary of Proceedings of the 25th AGM of the Co. is enclosed.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

With deep regret, we inform you of the sad demise of Shri Ashwin Chimanlal Choksi, Non-Executive Chairman of the Company, due to ill-health. Shri Ashwin Choksi was the Chairman of the Company for more than two decades and the Company immensely benefitted from his vision and leadership. The sad demise of Shri Ashwin Choksi will be an irreparable loss to the Company. Kindly take the above on record.

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Scrip code : 514394 Name : Atlas Jewellery India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AJIL has submitted the proceedings of 28th AGM held on 19.09.2018.

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Scrip code : 539288 Name : Avi Polymers Ltd.

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

AVI Polymers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539288&expandable=1">Click here</a>

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Scrip code : 526594 Name : B. Nanji Enterprises Ltd.

Subject : Notice Of 36Th AGM Of The Company.

We hereby attached the copy of 36th Notice for AGM along with attendance sheet and Proxy Form of the Company for our records.

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Scrip code : 532380 Name : Baba Arts Ltd

Subject : Intimation Of E-Voting Period For The 19Th Annual General Meeting Of The Company.

This is to inform you that pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 as amended and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company shall provide to its members facility to exercise their right to vote by electronic means at the ensuing 19th Annual General Meeting to be held on Tuesday the 25th September, 2018 at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Second Floor, Juhu, Mumbai-400049. The remote e-voting period will commence on Saturday, the 22nd September, 2018 at 9.00 a.m. and will end on Monday, the 24th September, 2018 at 5.00 p.m. This is for your information and records.

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Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Order Of The Hon'ble Competition Commission Of India

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Hon'ble Competition Commission of India (CCI) has vide its order dated 18.09.2018, has passed an Order inter-alia, against various sugar companies including Bajaj Hindusthan Sugar Limited for alleged contravention of provisions of The Competition Act, 2002 in respect of joint tender floated by Oil Marketing Companies (OMCs) for supply of Ethanol and imposed penalty of Rs. 12.35 Crore on the Company. Based on the Company's own assessment and advice given by its legal counsels, Company believes that it has a good case for succeeding in appeal and will accordingly file its appeal against the Order before the appropriate authority in accordance with the law. The same may please be taken on record and suitably disseminated to all concerned.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

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

Pursuant to the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company at its meeting held on 19 September 2018 has appointed Shri Sriram Subbramaniam as the Company Secretary and Compliance Officer of the Company with effect from 1 October 2018 in place of Ms. Vallari Gupte, who recently resigned from the services of the Company.

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Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear All, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the member of Bhakti Gems And Jewellery Limited in their duly called and convened 08th Annual General Meeting held on 19TH September, 2018 at 3.00 P.M. at the registered office of the company situated at 209, Shree Balaji Paragon, B/S Rock Regency Hotel, Opp. Axis Bank, Nr. Circle - P, C.G.Road, Ahmedabad-380009, Gujarat, India

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Scrip code : 532609 Name : Bharati Defence and Infrastructure Ltd

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

Sub: Update on NCLT hearing We wish to inform you that during the hearing dated 12th September 18 of CP No. (IB) 292 (MB)/2017 in the matter of Bharati Defence and Infrastructure Ltd., the Honourable NCLT, Mumbai has passed an interim order stating that any prospective Resolution Applicant who intends to file an Application relating to Resolution Plan for the Company is directed to file their plan on or before 21.9.2018 The full order copy can be found on - [www.bdil.co.in/disclosures](http://www.bdil.co.in/disclosures) This is for information of all the shareholders

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Scrip code : 540073 Name : BLS International Services Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

34th Annual General Meeting (AGM) of the Company was held on Wednesday, September 19, 2018 at 3:00 P.M. at Sri Sathya Sai Auditorium, Pragati Vihar, Lodhi Road, New Delhi-110024 India.

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Scrip code : 531495 Name : Blue Coast Hotels Ltd

Subject : Regulation 30 (Disclosure Of Events Or Information) - SEBI (Listing<BR> Obligations & Disclosure Requirement) Regulations, 2015

In continuation to our communication dated 19 th March 2018 to the exchanges, we would like to inform you that in compliance with order dated 19th March, 2018 of Hon'ble Supreme Court of India, the company has handed over the possession of movable and immovable properties (except stock of raw materials, semi-finished goods, consumable stores, current stocks and book debts hypothecated to working capital bankers) of hotel 'Park Hyatt Goa, Resorts & Spa' to ITC Limited on 19th September, 2018. However, aforesaid hand over of the hotel property is without prejudice to its rights and contentions raised in Writ Petition filed by the company in Hon'ble Bombay High Court at Goa, seeking enforcement of its right of redemption under Section 60 of the Transfer of Property Act, 1882. The aforesaid hotel property was auctioned by IFCI, the mortgagor, for a consideration of Rs. 515.44 Crores to ITC Limited, the auction purchaser (Buyer).The buyer has no relation with the any promoter or promoter group of the companies. The aforesaid transaction is not a related party transaction. The property generated operating revenues of Rs. 134.89 Crores during previous year ending March 31, 2018 which represents 100% of the operating revenues to the company. This is for your information and records please.

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Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject cited, this is to inform the Exchange that at the 24th Annual General Meeting of M/s. BNR Udyog Limited held on 19.09.2018 at 10.00 A.M. at A'La Liberty, A.G. Heights, Road No. 12, Banjara Hills, Hyderabad - 500 037. In this regard, Please find enclosed the following- 1.Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I 2.Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - II. 3.Report of Scrutinizer dated September 19, 2018, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014. Annexure - III. The Voting Results of the 24th Annual General Meeting ('AGM') is available on the company's website: [www.bnrul.com](http://www.bnrul.com)

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Scrip code : 530809 Name : BNR Udyog Ltd.

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

BNR Udyog Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530809&expandable=1"> Click here</a>

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Scrip code : 532813 Name : C & C Constructions Ltd.

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

C & C Constructions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532813&expandable=1"> Click here</a>

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Scrip code : 532813 Name : C & C Constructions Ltd.

Subject : Proceedings Of Annual General Meeting (AGM) Of The Company

Proceedings of Annual General Meeting (AGM) of the Company held on 18.09.2018

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Scrip code : 532813 Name : C & C Constructions Ltd.

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

Scrutinizers Report for the resolutions passed at AGM held on 18.09.2018.

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Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Outcome Of The AGM Held On 19Th September, 2018

Outcome of the AGM held on 19th September, 2018

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Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

Voting Results and 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 24th Annual General Meeting ('AGM') held on 18th September, 2018 at #S-5, off 3rd Cross, I Stage, Peenya Industrial Area, Bangalore-560 058. All the Resolutions were passed by with requisite majority Further, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 we are taking steps to host on the website of the Company and Karvy (https://evoting.karvy.com) the voting results of the 24th Annual General Meeting.

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

Chambal Fertilisers & Chemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500085&expandable=1"> Click here</a>

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

Pursuant to Regulation 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results of the business transacted at the Thirty-third Annual General Meeting of the Company held on September 18, 2018 alongwith Scrutiniser's Report dated September 18, 2018.

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

In pursuance of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Vivek Mehra (DIN: 00101328) has been appointed as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years from September 18, 2018 to September 17, 2023. Mr. Vivek Mehra is not a relative of any other Director of the Company. Mr. Vivek Mehra is not debarred from holding the office of Director of the Company pursuant to any order of Securities and Exchange Board of India or any other such authority. The brief profile of Mr. Vivek Mehra is given in the Annexure attached hereto. The aforesaid appointment has been approved by the shareholders of the Company at the Thirty-third Annual General Meeting held on September 18, 2018.

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the Thirty-third Annual General Meeting of the Company held on Tuesday, September 18, 2018 in the Multi-purpose Hall at the Registered Office of the Company at Gadepan, District Kota, Rajasthan, PIN-325 208.

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Scrip code : 526917 Name : CHD Developers Ltd

Subject : 28Th Annual General Meeting On Saturday, 29Th Day Of September, 2018

This is to inform you that Twenty Eighth Annual General Meeting of the Company will be held on Saturday, 29th day of September, 2018 at 10.00 AM. at Aadyant School, Plot No. 10-11, Nelson Mandela Road. Vasant Kunj, New Delhi- 110070. The Company has provided the facility of voting by electronic means (remote e-voting) on all the resolutions as set out in the notice of Annual General Meeting of the Company to the shareholders holding equity shares either in physical form or dematerialized form as on the cut-off date i.e. Saturday, 22nd day of September, 2018. The remote e-voting period begins on Wednesday, 26th day of September, 2018 at 09.00 a.m. and ends on Friday 28th day of September, 2018 at 05.00 p.m. You are requested to take the information in your records.



Scrip code : 511742 Name : Chokhani Securities Ltd.

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

Chokhani Securities Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511742&expandable=1"> Click here</a>

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Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Rashmi Ravi Sharma

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Scrip code : 532807 Name : Cinline India Limited

Subject : Disclosures under Reg. 29(1) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for JM Financial Products Ltd

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Scrip code : 531775 Name : Cistro Telelink Ltd.

Subject : Shareholders Meeting- Revised Scrutinizer Report

Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of voting results in respect of the matters transacted at Twenty Sixth Annual General Meeting of the Company.

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Scrip code : 531775 Name : Cistro Telelink Ltd.

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

CISTRO Telelink Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531775&expandable=1"> Click here</a>

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

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

We have been informed by our ultimate global holding Company Clariant that SABIC has recently completed the purchase of 24.99 % stake in Clariant globally as a strategic anchor shareholder. Further, our ultimate global holding Company Clariant, announced today about its intention to combine its Additives and high value Masterbatches with parts of SABIC's Specialties business to form the Business Area High Performance Materials which will provide customers with significant benefits and

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strategic advantages. It also announced about its intention to divest the remaining Plastics & Coatings business by 2020, subject to necessary approvals. The regional and country level implications of this strategic decision will be mapped out in course of the next few months. The Company will keep the regulatory bodies, authorities & the stakeholders updated on this matter. Kindly take this intimation on record and acknowledge the receipt.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, please find enclosed herewith 'Commercial Syn Bags Limited- Investor Presentation- September 2018'. A copy of aforesaid Investor Presentation is also hosted on the website of company [www.comsyn.com](http://www.comsyn.com). You are requested to please take on record the above said document for your reference and further needful.

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Scrip code : 532339 Name : Compucom Software Lt.

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

Submission of Annual Report pursuant to Regulation 34 and Voting Results pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for 24th Annual General Meeting of Equity shareholders of Compucom Software Limited held on September 18, 2018

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Scrip code : 532339 Name : Compucom Software Lt.

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

Compucom Software Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532339&expandable=1">Click here</a>

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Nitin Punamchand Khara

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Essenn LPG Bottling Pvt Ltd

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Scrip code : 522001 Name : Cranex Ltd.,

Subject : 1. It Is Hereby Informed That The 43Rd Annual General Meeting Of The Company Is Scheduled To Be Held On Tuesday, 25Th September, 2018 At 03:00 P.M. At Vasant Vihar Club, Vasant Vihar, New Delhi-110057 <BR> 2. Pursuant To Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, The Company Is Providing Remote E-Voting Facility To Its Members. The Cut-Off Date For The Purpose Of Determining Members For Remote E-Voting Facility Is Tuesday, 18Th September, 2018. The

1. It is hereby informed that the 43rd Annual General Meeting of the Company is scheduled to be held on Tuesday, 25th September, 2018 at 03:00 P.M. at Vasant Vihar Club, Vasant Vihar, New Delhi-110057 2. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing remote e-voting facility to its members. The cut-off date for the purpose of determining members for remote e-voting facility is Tuesday, 18th September, 2018. The remote e-voting period shall commence from Saturday 22/09/2018 (9:00 A.M. IST) and ends on Monday 24/09/2018 (5:00 P.M. IST). 3. Further, the Register of Members and share transfer books shall remain closed from Wednesday, September 19, 2018 to Tuesday, September 25, 2018 (both days inclusive) for the purpose of ascertaining the members for Annual General Meeting to be held on Tuesday, 25th September, 2018.

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Scrip code : 509472 Name : Cravatex Ltd.

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

Cravatex Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=509472&expandable=1"> Click here</a>

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Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Announcement Under Regulation 30 (LODR)

Announcement under regulation 30 (LODR) regarding appointment of new independent Director.

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Scrip code : 532175 Name : Cyient Limited

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

Associates of the company have been allotted 31,622 equity shares upon exercise of their options under RSU 2016 and ASOP 2008 plans

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Scrip code : 511611 Name : DCM Financial Services Ltd.

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

This is to inform you that Company has been granted extension of two months to hold its Annual General Meeting by Registrar of Companies, NCT of Delhi & Haryana.

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Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 38th Annual General Meeting held on 18th September 2018 pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015

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Scrip code : 533137 Name : DEN Networks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 11th Annual General Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Acceptance' For 4 (Four) Projects For The 'Consultancy Services For The Authority'S Engineer'.

Disclosure pertaining to Regulation 30 regarding the 'Letter of Acceptance' for 4 (four) Projects for the 'Consultancy Services for the Authority's Engineer'. ( detailed letter is attached )

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Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Adjournment Of 34Th Annual General Meeting Of The Shareholders Of The Company

This is to inform you that 34th Annual General Meeting of the members of the company was convened today i.e Tuesday,18th September,2018,at Banquet Hall in basement of Hotel Metropolis, Marol Maroshi Road, Near Seven Hill Hospital, Andheri (East), Mumbai-400059 is been adjourned due to want of quorum

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Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Forthcoming Meeting Of The Board Of Directors

DHRUV ESTATES 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 Notice of meeting of Board of Directors of Dhruv Estates Ltd. will be held at the registered office of the Company at B/709, Sagar Tech Plaza, Andheri Kurla Road, Saki Naka Junction, Andheri East, Mumbai-400072 on September 19, 2018 at 3.00 p.m. The meeting will be held at shorter consent to fix day, date, time and place to conduct adjourned 34th Annual General Meeting of the Company.

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Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Outcome of Board Meeting

The adjourned 34th Annual General Meeting of the members of the Company is been scheduled on Tuesday, 25th September,2018 at 4.00 pm at registered office of the Company B/709, Sagar Tech Plaza, Andheri Kurla Road, Sakinaka Junction, Andheri (E) Mumbai 400072.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

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

Filing of Scrutinizer''s report and voting results

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Scrip code : 530959 Name : Diana Tea Co.Ltd.

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

Diana Tea Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530959&expandable=1"> Click here</a>

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, September 28, 2018 At The Registered Office Of The Company I.E. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road, Bhopal (M.P) - 462016

DILIP BUILDCON LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2018 ,inter alia, to consider and approve 1. To alter main object clause of Memorandum of Association to start new business activity. 2. To consider and take strategic intivatives by way of backward and forward integration which will add value addition to the Company as well as to the stakeholders. 3. To consider and approve the Notice of Postal Ballot, Fixation of cut off date, appointment of Scrutiniser and other related matters to the Postal Ballot. 4. Any other matter with the permission of chair. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters shall be closed from September 19, 2018 to September 21, 2018 (both day inclusive).

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

Subject : Disclosures under Reg. 10(5) in respect of acquisition under Reg. 10(1)(a) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 10(5) in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Dr Reddys Holdings Ltd

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Scrip code : 532927 Name : eClerx Services Limited

Subject : Outcome Of The Circular Resolution Passed By The Board Of Directors.

This is to inform you that the Board of Directors of the Company, vide its circular resolution dated September 18, 2018 approved the following items, subject to the approval of the shareholders of the Company to be obtained through postal ballot: 1. Re-appointment of Mr. Pradeep Kapoor (DIN: 00053199), Mr. Anish Ghoshal (DIN: 00276807), Mr. Biren Ghabawala (DIN: 03091772), Mr. Alok Goyal (DIN: 05255419), and Ms. Deepa Kapoor (DIN: 06828033), as Non-Executive Independent Directors of the Company for the second term of 5 (five) consecutive years for the period starting from April 1, 2019 till March 31, 2024, whose first term as Non-Executive Independent Directors of the Company will be getting completed on March 31, 2019. 2. Amendment of the Employee Stock Scheme/Plan 2015 The copy of the Postal Ballot Notice and the Postal Ballot Form will be submitted in due course of time. This is for your information and records.

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Scrip code : 535694 Name : Edynamics Solutions Limited

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

SCRUITNIZER REPORT OF VOTING RESULTS OF ANNUAL GENERAL MEETING  
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Scrip code : 535694 Name : Edynamics Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 18TH ANNUAL GENERAL MEETING OF THE COMPANY  
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Scrip code : 538653 Name : EJECTA MARKETING LIMITED

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

Ejecta Marketing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538653&expandable=1"> Click here</a>  
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Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors Of Electrosteel Steels Limited ('Company') To Be Held On September 24, 2018, To Consider The Letter Received From Vedanta Star Limited, Whereby The Company Was Intimated Of The Proposal For Delisting Of The Equity Shares Of The Company

ELECTROSTEEL STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2018 ,inter alia, to consider and approve Company has received a letter dated 18.09.2018 from Vedanta Star Limited ('Acquirer'), wherein the Acquirer has expressed its intention to acquire up to 1961,67,342 equity shares of the Co. representing approx.10% of the paid up share capital of the Co. held by the shareholders of the Company (other than the Acquirer) at a price of INR 9.54 per equity shares calculated in terms of the Resolution Plan approved by the Kolkata Bench of NCLT vide its order dated 17.04.2018. Accordingly, a meeting of the Board of Directors of the Company is proposed to be held on September 24, 2108 in order to consider inter alia the following: 1. To consider the proposal of delisting made by the Acquirer; and 2. Any other matters incidental thereto. In connection with the above, please note that the Trading Window as per the Insider Trading Code of the Company shall remain closed from Wednesday, 19th September 2018 to Wednesday, 26th September, 2018 (both days inclusive).  
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Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for IGE India Pvt Ltd  
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Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for IGE India Pvt Ltd

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Scrip code : 533218 Name : Emami Infrastructure Limited

Subject : 10Th Annual General Meeting To Be Held On 27Th September, 2018 At 10.30 A.M.

Notice is hereby given that the 10th Annual General Meeting (AGM) of the Members of Emami Infrastructure Limited will be held on Thursday, 27th September 2018, at 10.30 A.M. at 777, Anandapur, E. M. Bypass, Kolkata - 700107 to transact the businesses as set out in the Notice dated 8th August, 2018 which has been sent to the members at their registered addresses (Copy of Notice enclosed). Notice is also hereby given that pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and Section 91 of the Companies Act, 2013 that the Register of Members and Share Transfer Books of the Company will remain closed from 21st September, 2018 to 27th September, 2018 (both days inclusive) for the purpose of AGM of the Company. Pursuant to 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 Listing Regulations, the Company is pleased to provide its Members, the facility to cast their vote by electronic means on all the resolutions mentioned in the notice. The Company has fixed 21st September, 2018 as the Cut-off date for the purpose of determining eligibility of shareholders to cast their votes electronically/ through ballot in respect of the businesses to be transacted at the AGM. You are requested to kindly take the same on record.

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Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Non-Disclosure Of Dividend Distribution Policy In The Annual Report Of<BR> The Company For The Financial Year 2017-18.

Endurance Technologies Limited has informed the Exchange regarding the response filed by it to the National Stock Exchange of India Limited on the captioned subject.

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Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 24 September 2018 Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ENVAIR ELECTRODYNE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2018 ,inter alia, to consider and approve 1.To allotment of the 16,00,000 convertible warrants issued on preferential basis to promoters and non-promoter category. 2. Board of directors note the resignation of Mr. Rajabhau Ramchandra Joshi from the post of chief Financial officers and KMP of the company. 3. and any other matter as may be decided by the Board.

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Scrip code : 952149 Name : ESAF Microfinance and Investments Private Limited

Subject : Early Redemption of Balance Outstanding Debentures

ESAF Microfinance and Investments Pvt Ltd has informed BSE regarding Early redemption of balance outstanding Debentures in relation to 230 (Two Hundred and Thirty) secured, rated, listed, redeemable, non-convertible debentures aggregating upto Rs. 230,000,000/- (Rupees Twenty Three Crores Only) issued by ESAF Microfinance and Investments Private Limited ("Company").

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Scrip code : 951925 Name : ESAF Microfinance and Investments Private Limited

Subject : Early Redemption of Balance Outstanding Debentures

ESAF Microfinance and Investments Pvt Ltd has informed BSE regarding Early redemption of balance outstanding Debentures in relation to 170 (One Hundred and Seventy) secured, rated, listed, redeemable, non-convertible debentures aggregating upto Rs. 170,000,000/- (Rupees Seventeen Crores Only) issued by ESAF Microfinance and Investments Private Limited ("Company").

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Scrip code : 532656 Name : FACOR Alloys Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Facor Alloys Ltd. has submitted Minutes of AGM held on 17-09-2018

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Scrip code : 532656 Name : FACOR Alloys Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Facor Alloys Ltd. has submitted Minutes of AGM held on 17-09-2018

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Scrip code : 533638 Name : FLEXITUFF INTERNATIONAL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 25th Annual General Meeting of the Company was held on Wednesday, September 19, 2018 at 12:00 Noon at the registered office of the Company at C41-50, SEZ, Sector -3, Pithampur, Dist. Dhar (M.P.) - 454775. In this regard, please find enclosed summary of proceedings of AGM as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 533400 Name : Future Consumer Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please note that the Company has on 19th September, 2018 issued and allotted 20,18,517 equity shares consequent to exercise of options, at the exercise price as determined under the ESOP Schemes of the Company. In terms of the aforesaid allotment of equity shares, the paid-up share capital of the Company stands increased to Rs. 11,49,47,17,080/- comprising of 1,91,57,86,180 equity shares of Rs. 6/- each. This may please be considered as compliance in terms of the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take it on record and acknowledge receipt of the same.

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Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 25.09.2018



bu190918

FUTURE SUPPLY CHAIN SOLUTIONS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2018 ,inter alia, to consider and approve raising of funds by way of issue of debt securities or any other mode

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Scrip code : 523113 Name : Futuristic Securities Ltd

Subject : Intimation Of 47Th Annual General Meeting And Book Closure

With reference to the captioned subject, we wish to inform you that the 47th Annual General Meeting (AGM) of the members of the Company will be held on September 26, 2018, at 4.00 p.m. at 301/302, Ashford Chambers, Lady Jamshedji Road, Mahim (West), Mumbai 400016. A copy of Notice of 47th AGM alongwith Proxy form, Attendance slip and route Map is enclosed herewith. Further pursuant to the provisions of section 91 of Companies Act, 2013, The Register of Members and Share Transfer Books of the Company will remain closed from the September 20, 2018 to September 26, 2018 (both days inclusive) for the purpose of Annual General Meeting. Further pursuant to the provisions of section 108 of Companies Act, 2013, the voting period begins on September 23, 2018 at 9.00 a.m. and ends on September 25, 2018 at 5.00 p.m.

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Scrip code : 523113 Name : Futuristic Securities Ltd

Subject : Intimation Of 47Th Annual General Meeting And Book Closure

With reference to the captioned subject, we wish to inform you that the 47th Annual General Meeting (AGM) of the members of the Company will be held on September 26, 2018, at 4.00 p.m. at 301/302, Ashford Chambers, Lady Jamshedji Road, Mahim (West), Mumbai 400016. A copy of Notice of 47th AGM alongwith Proxy form, Attendance slip and route Map is enclosed herewith. Further pursuant to the provisions of section 91 of Companies Act, 2013, The Register of Members and Share Transfer Books of the Company will remain closed from the September 20, 2018 to September 26, 2018 (both days inclusive) for the purpose of Annual General Meeting. Further pursuant to the provisions of section 108 of Companies Act, 2013, the voting period begins on September 23, 2018 at 9.00 a.m. and ends on September 25, 2018 at 5.00 p.m.

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Scrip code : 540124 Name : G N A Axles Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Jasleen Kaur Sehra

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Scrip code : 531196 Name : Gagan Polycot India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), read with Part A of Schedule III of the Listing Regulations, we enclose the proceedings of the 30th Annual General Meeting of the Members of the Company held on Wednesday, 19th September, 2018 at 10.00 am at Gala No. 2, Shiv Shankar Industrial Estate No. 1, Valiv Phata, Vasai (East), Thane 401208 for your record.

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Scrip code : 532726 Name : Gallantt Metal Limited

Subject : 14Th ANNUAL GENERAL MEETING TO BE HELD ON SEPTEMBER 27, 2018

Submission of Notice of 14th Annual General Meeting of the Company Scheduled to be held on September 27, 2018

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Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Consolidated Scrutinizer's Report on remote e-voting & poll in respect of the resolutions contained in the Notice of the 29th Annual General Meeting of the Company held on 15th September, 2018. Kindly take the above on record and oblige.

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Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

The 39th Annual General Meeting of the Company held on 18th September, 2018, and the members have passed all the items (Item 1 to 6) mentioned in the Notice dated 30th May, 2018

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Scrip code : 512493 Name : Garnet International Limited

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

Revised Voting Result of the Annual General Meeting of the Company held on 10.09.2018.

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Scrip code : 532345 Name : Gati Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, a summary of the proceedings of the 23rd Annual General Meeting of the Company held on Tuesday, September 18, 2018, at 3:00 pm at the Registered Office of the Company situated at Plot No. 20, Survey No. 12, Kothaguda, Kondapur - 500084 are enclosed for your reference. You are requested to kindly take above information on your records.

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Scrip code : 540613 Name : Gautam Exim Limited

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

Pursuant to the provision of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, please take note that the current Statutory Auditors of the Company i.e. B. A. Desai & Associates, Chartered Accountants, has resigned from their office with immediate effect vide latter dated 18th September, 2018.

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Scrip code : 524564 Name : Gayatri BioOrganics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

It is hereby informed that the 27th Annual General Meeting of Gayatri Bioorganics Limited ('Company') was held today i.e. Wednesday, September 19, 2018 at 12:00 p.m. at FTAPCCI SURANA Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry, Federation House, 11-6-841, Red Hills, P.B. 14, Hyderabad - 500 004, and the business mentioned in the notice were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

Subject : 12Th Annual General Meeting Of The Members Of The Company To Be Held On Friday, 28Th September, 2018 At 2:30 P.M

This is to inform that the 12th Annual General Meeting of the members of the Company will be held on Friday, 28th September, 2018 at 2:30 P.M at K L N Prasad Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry (FTAPCCI), Red Hills, Hyderabad-500 004, Telangana. The Notice of the Annual General Meeting is attached herewith. The Company will provide to its members the facility to cast their vote(s) on all resolutions set forth in the Notice by electronic means ("e-voting").

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Scrip code : 532183 Name : Gayatri Sugars Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

It is hereby informed that the 23rd Annual General Meeting of Gayatri Sugars Limited ('Company') was held today i.e. Wednesday, September 19, 2018 at 10:30 a.m. at FTAPCCI SURANA Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry, Federation House, 11-6-841, Red Hills, P.B. 14, Hyderabad - 500 004, and the business mentioned in the notice were transacted. In this regard, please find enclosed the summary of proceedings, as required under Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as Annexure A.

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Equity Shares In the ratio of 1:1 Pursuant to the approval granted by the shareholders vide postal ballot on 5th September , 2018, we wish to inform you that as authorized by Board the meeting of Managing Director, Whole-time Director and Company Secretary held on 14th September 2018, has approved the allotment of 8,47,03,017 fully paid-up bonus equity shares to the existing shareholders in the ratio of one bonus equity share of face value Re.10 each credited as fully paid up for every one equity shares of face value Re.10 each held on the Record date viz.

13th September 2018. The post issued paid up capital of the Company is now Rs.169,40,60,340 /-

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals inducted into the Dow Jones Sustainability Indices (DJSI) Emerging Market 2018, one of the most prestigious global sustainability benchmarks

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

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

In compliance with the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith voting results in respect of the business conducted at the 12th Annual General Meeting (AGM) held on September 18, 2018 alongwith the Scrutinizer's Report.

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Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Annual Report for the Financial Year 2017-18

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Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

GIST OF THE PROCEEDINGS PASSED AT THE 15th ANNUAL GENERAL MEETING OF GOKALDAS EXPORTS LIMITED HELD ON SEPTEMBER 18, 2018, TUESDAY AT 02.30 PM. AT NIMHANS CONVENTIONAL HALL, HOSUR ROAD, BANGALORE - 560 029.

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Scrip code : 538180 Name : Gold Line International Finvest Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

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Scrip code : 538180 Name : Gold Line International Finvest Limited

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

OUTCOME OF ANNUAL GENERAL MEETING

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Scrip code : 505576 Name : Goldcrest Corporation Limited

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

Post Buy-back Public Announcement in relation to the Buy-back Offer

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

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

bu190918

The Company took delivery of a secondhand Very Large Gas Carrier "Jag Vasant" of about 83,270 cbm. The Company had contracted to buy the vessel in Q2 FY 19.

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Scrip code : 517372 Name : Gujarat Intrux Limited

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

Gujarat Intrux Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=517372&expandable=1"> Click here</a>

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Scrip code : 517372 Name : Gujarat Intrux Limited

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

Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations and Scrutinizer''s Report

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Scrip code : 532281 Name : HCL Technologies Ltd

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

This is to inform you that the 26th Annual General Meeting ('AGM') of the Company was held on Tuesday, September 18, 2018 at 11:00 A.M. at 'Stein Auditorium', Habitat World, India Habitat Centre, Lodhi Road, New Delhi - 110 003. Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the voting results of the aforesaid items are enclosed as Annexure - I along with the Scrutinizers' Report. Pursuant to the Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, the Annual Report for the financial year 2017-18, duly approved and adopted by the members as per the provisions of the Companies Act, 2013 is enclosed as Annexure- II.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 26th Annual General Meeting ('AGM') of the Company was held on Tuesday, September 18, 2018 at 11:00 A.M. at 'Stein Auditorium', Habitat World, India Habitat Centre, Lodhi Road, New Delhi - 110 003. Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the voting results of the aforesaid items are enclosed as Annexure - I along with the Scrutinizers' Report. Pursuant to the Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, the Annual Report for the financial year 2017-18, duly approved and adopted by the members as per the provisions of the Companies Act, 2013 is enclosed as Annexure- II.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

HCL Technologies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532281&expandable=1"> Click here</a>

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Scrip code : 540777 Name : HDFC Standard Life Insurance Company Limited

Subject : Announcement Under Regulation 30 (LODR) - Letter Sent To Shareholders Holding Shares In Physical Form On September 18, 2018.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the letter sent to the shareholders, holding shares in physical form, on September 18, 2018. We request you to kindly take the same on record.

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Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : HFCL Bags Advance Purchase Order For Rs.611 Crore Approx From Bharat Sanchar Nigam Limited ("BSNL") For Broadband Connectivity In The State Of Madhya Pradesh Under Bharatnet Phase-II Network Of Government Of India<BR>

We are pleased to inform you that the Company has received an Advance Purchase Order worth Rs.611 crores approx.from Bharat Sanchar Nigam Limited, New Delhi vide its letter dated 17th September, 2018 for Survey, Procurement, Supply, Trenching, Laying, Installation, Testing and Maintenance of Optical Fibre Cable (OFC), Accessories and GPON Equipment in the State of Madhya Pradesh under BharatNet Phase - II (for MP-1 Package) Network of Government of India. The total Material cost and Service cost is Rs.207 crores and Rs.245 crores respectively aggregating to Rs.452 crores. The Company shall also provide Operation and Maintenance Services for a period of seven years at a total cost of Rs.159 crores under this Project. Under this Project, around 1038 Gram Panchayats in 13 Blocks will get Broadband connectivity.

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Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

Pursuant to Regulation 30(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that the ICRA Limited, a credit rating Agency vide its' letter dated 18th September 2018, has assigned the Credit Rating to Company's various credit facilities and instruments.

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Scrip code : 511169 Name : Himalchuli Food Products Ltd

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

Himalchuli Food Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511169&expandable=1"> Click here</a>

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

Hindustan Media Ventures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533217&expandable=1"> Click here</a>

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In furtherance to the letter dated 19th September, 2018, furnishing the results of voting at the Annual General Meeting (8th Meeting Post-IPO) of the Members of the Company held on 18th September, 2018, please also find enclosed gist of proceedings of the said Annual General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

In terms of the requirement of the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Hindustan Media ventures Limited (Company) has filled the Voting Results of Ballot process and Remote e-voting for the Annual General Meeting (8th Meeting Post-IPO) of the Members of the Company held on 18th September, 2018.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Clarification sought from Hindustan Petroleum Corporation Ltd

The Exchange has sought clarification from Hindustan Petroleum Corporation Ltd with respect to news article appearing on [www.thehindubusinessline.com](http://www.thehindubusinessline.com) - September 18, 2018 titled "HPCL forays into packaged drinking water segment". The reply is awaited.

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Disclosure Of Voting Results Of The 72Nd Annual General Meeting Of Hindusthan National Glass & Industries Limited And Scrutinizer Report.

Disclosure Of Voting Results Of The 72nd Annual General Meeting Of Hindusthan National Glass & Industries Limited and scrutinizer report.

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Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Record Date As 03.10.2018 For HUDCO Tax Free Bonds.

Intimation of Record date and Interest payment date for HUDCO Tax Free Bonds 2013-14 Tranche- I Series A & B under Regulation 50(1) of SEBI (LODR) Regulations, 2015 as 03.10.2018 and 25.10.2018.

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

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

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

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Scrip code : 540136 Name : HPL Electric & Power Limited

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

Press Release  
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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

This has a reference to our earlier filing today which has been amended further and may be taken on record as under: This has reference to certain media reports today which have indicated that ICICI Bank has filed a consent petition with SEBI. The Bank proposes to issue the following clarification to the press: We have submitted our response to the show cause notice issued by SEBI. We would like to clarify that we have not filed any application for settlement.  
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Scrip code : 539449 Name : IGC Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), read with Part A of Schedule III of the Listing Regulations, we enclose the proceedings of the 37th Annual General Meeting of the Members of the Company held on Tuesday, 18th September, 2018 at 10.00 am at Imax Lohia Square, Office No. 4B, 4th Floor, Premises No. 23, Gangadhar Babu Lane, Kolkata - 700012, West Bengal for your record.  
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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Response On Clarification Sought By National Stock Exchange Of India Limited On Rating Downgrade By Brickwork Ratings Dated September 12, 2018

Please find enclosed the rating rationale issued by Brickworks Ratings  
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Scrip code : 531672 Name : Inani Securities Ltd.

Subject : Board Meeting Intimation for 24RD AGM OF THE INANI SECURITIES LIMITED WILL BE HELD ON FRIDAY 28TH SEPTEMBER,2018<BR> AT RAJASTHAN GRADUATES ASSOCIATION HALL,5-4-790/1, 1ST FLOOR, LANE NEXT TO G.PULLA REDDY SWEETS, HYDERABAD -500001,TS

INANI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2018 ,inter alia, to consider and approve 24RD AGM OF THE INANI SECURITIES LIMITED WILL BE HELD ON THURSDAY 28TH SEPTEMBER,2017 AT RAJASTHAN GRADUATES ASSOCIATION HALL,5-4-790/1, 1ST FLOOR, LANE NEXT TO G.PULLA REDDY SWEETS, HYDERABAD -500001,TS  
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Scrip code : 934913 Name : India Infoline Finance Limited

Subject : Finance Committee Meeting on Sept 25, 2018



India Infoline Finance Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of the Company is scheduled to be held on September 25, 2018, inter alia, to consider and approve the offer document and other terms & conditions for raising of funds through Non Convertible Debentures upto Rs. 500 Crores to be offered on private placement basis.

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Scrip code : 935018 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on Sept 24, 2018

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee will meet on September 24, 2018 to approve and consider the offer document and other terms and conditions of the issue and allotment of Non-Convertible Debentures on private placement basis.

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Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

Subject : Resignation of Director

India Motor Parts & Accessories Ltd has informed BSE that Sri. S Ravindran, Director has, for personal reasons, relinquished his office as Director as at the close of business hours on September 18, 2018.

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Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Outcome of Board Meeting

we would like to inform that Meeting of the Nomination and Remuneration Committee convened on scheduled time i.e. at 2:00 PM and concluded at 3:15 PM via Notice dated 14.09.2018

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 13th Annual General Meeting of the Members ('AGM') of Indiabulls Housing Finance Limited ('the Company') and disclosures under Regulation 30 & 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (Listing Regulations). For further details, refer attachment.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, 12th Annual General Meeting (AGM) of the Company was held today i.e. Tuesday, September 18, 2018 and the business (es) mentioned in the Notice dated 09.08.2018, were transacted in this regard please find enclosed the Summary of proceedings as required under Regulation 30 read with Part-A of Schedule - III of the SEBI Listing Regulations as Annexure-I.

The meeting commenced sharply at 11:00 am and concluded at 11:20 am. The result along with the Scrutinizer's Report(s) would be available at website of the Company and Karvy Computershare Private Limited, Registrar and Transfer Agents of the Company.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir/ Madam, Please find attached Voting Results along with Scrutinizers Report of the 12th AGM for FY 2017-18 of Indian Energy Exchange Limited held on September 18, 2018.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Indian Energy Exchange Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540750&expandable=1"> Click here</a>

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Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : 13Th Annual General Meeting ('AGM') Of The Company To Be Held On Friday, 28Th September, 2018

Pursuant to the provisions of the Companies Act, 2013 and regulation of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of Notice of 13th Annual General Meeting to be held on Friday, 28th September, 2018. Request you to kindly take the same on your record.

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Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Minutes Of Proceedings Of 82Nd Annual General Meeting

Minutes of Proceedings of 82nd Annual General Meeting

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Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

Intimation regarding Isgec Canada Inc. has acquired shares in Eagle Press and Equipment Co. Ltd., Canada and its group companies on September 18, 2018.

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Scrip code : 523062 Name : J.J. Finance Corporation Ltd.,

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

Scrutinizer''s Report of 35th Annual General Meeting of J. J. Finance Corporation Limited.

Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : The 25Th Annual General Meeting Dated On 19Th September 2018 Convened On Time, And Then As The Requisite Quorum Was Not Present Till 45 Minutes After The Schedule Time, The Meeting Has Been Adjourned To 27Th September 2018 As Requisite Quorum Was Not Present.

Dear Sir, This is to inform that The 25th Annual General Meeting (AGM) dated on 19th September 2018 was convened on time, and than after waiting for 45 minutes after the schedule time, the meeting was adjourned to 27th September 2018, as the requisite quorum was not present. The adjourned meeting will be held at the same time and venue dated on 27/09/2018 at 10.00A.M. Thanking you, Your''s Faithfully, For jagson airlines limited Company Secretary

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Scrip code : 523467 Name : Jai Mata Glass Ltd.,

Subject : Sub: Notice Of Annual General Meeting

Dear Sir/Madam, Pursuant to the Regulation 42 of the SEBI(LODR) Regulations, 2015 and section 91 of the Companies Act, 2013, we wish to inform you that the Register of Members and share transfer Books of the Company will remain closed from Monday, September 24, 2018 to Saturday, September 29, 2018(both days inclusive), for the purpose of Annual General Meeting Schedule to be held on Saturday, 29th September, 2018 at Village Tiprabarotiwala, Solan, Himachal Pradesh. Kindly take the same on your record and oblige. For Jai Mata Glass Limited Chander Mohan Marwah Managing Director

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on Business Standard - September 19, 2018 titled "Income tax department conducts survey operation at Jet Airways". The reply is awaited.

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Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Compliance Under Regulation 30 Of The SEBI(Listing Obligation & Disclosure Requirements) Regulations 2015.

As per the Regulation 30 & Schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is to inform that on 19.09.2018 the company has received intimation from one of its subsidiaries JHS Svendgaard Brands Limited that the members in their Annual General Meeting has approved the appointment of Mr. Safir Anand (DIN:02117658) as Director on its Board w.e.f. 18th September, 2018. His brief profile is enclosed herewith.

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Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Corporate Action-Board to consider Bonus Issue

Board Meeting on October 10, 2018 to consider Issue of Bonus Equity Shares.

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Scrip code : 539225 Name : Jiya Eco-Products Limited

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

Jiya Eco-Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539225&expandable=1"> Click here</a>

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Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Shareholder Meeting- Scrutinizer''s Report

Disclosure of Voting result of the 07th Annual General Meeting of the Company held on September 18, 2018.

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Intimation Of Alteration Of Capital Clause Of The Memorandum Of Association Of The Company.

This is to bring your kind attention that pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the members of the Company vide Ordinary Resolution passed through Postal Ballot on September 18, 2018 have approved the alteration of Capital Clause i.e. Clause V of the Memorandum of Association of the Company. Amended Clause V of the Memorandum of Association of the Company Reads as under: 'The Authorised Share Capital of the Company is Rs. 50,00,00,000/- (Rupees Fifty Crores Only) divided into 17,50,00,000 (Seventeen Crore Fifty Lakh) Equity Shares of Rs. 2/- (Rupees Two only) each and 15,00,000 (Fifteen Lakh) Preference Shares of Rs. 100/- (Rupees One Hundred only) each.'

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Voting Results Of Postal Ballot And E-Voting

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results of Postal Ballot and E-Voting along with the Scrutinizer's Report dated September 19, 2018 for (i) the Special Resolution proposed under Sections 61(1)(d), 64 and other applicable provisions of the Companies Act, 2013 to sub-divide the face value of the Equity Shares of the Company from Rs. 10/- each to Rs. 2/- each and (ii) the Ordinary Resolution proposed under Sections 13, 61 and other applicable provisions of the Companies Act, 2013 to alter the Capital Clause of the Memorandum of Association of the Company, as referred in the Postal Ballot Notice dated August 06, 2018. The Voting Results along with the Scrutinizer's Report is being displayed on the website of the Company viz. [www.jmcprojects.com](http://www.jmcprojects.com)

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Scrip code : 511357 Name : Kailash Auto Finance Ltd

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

Kailash Auto Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511357&expandable=1"> Click here</a>

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Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Outcome of Board Meeting

Board of Directors have further extended the last date for the payment of First and Final Call money without interest upto 10th January, 2019. Board of Directors have also decided to convert the 1,13,898 partly paid up shares on which the call money has been received by the Company into fully paid up. Accordingly, necessary application shall be send to the Stock Exchange to merge the said 1,13,898 shares into the active ISIN of the Company i.e. INE694E01014.

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Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 26th Annual General Meeting (AGM) of the Company was held on Wednesday, 19th September, 2018 at 10.00 A.M., at Sri Sathya Sai International Centre, Pragati Vihar Institutional Area, Lodhi Road, New Delhi-110003. Please find attached outcome of 26th Annual General Meeting.

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Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached copy of Minutes of 24th AGM of the Company held on September 10, 2018

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Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Pranav Khandwala

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Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Sub.: Submission Of Voting Results Of The 33Rd Annual General Meeting Along With Scrutinizer'S Report Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')<BR>

Dear Sir/Madam, Pursuant to Regulation 44(3) of Listing Regulations, Please find enclosed herewith the following:  
1.Voting Results of 33rd Annual General Meeting of the Company which is held on Tuesday, 18th September, 2018 as required under regulation 44 of Listing Regulations along with the copy of the Report of the Scrutinizer, 2.Declaration of Voting Results of remote e-voting and poll. The Voting Results as enclosed herewith are also posted on the website of the Company. i.e. www.kintechrenewables.com We request to take on your record the above.

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Scrip code : 512329 Name : Kintech Renewables Limited

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

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

<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512329&expandable=1>> Click here</a>

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Scrip code : 540680 Name : KIOCL Limited

Subject : Record Date For Buy-Back Of Equity Shares

The Company has fixed 1st October, 2018 as Record Date for determining the entitlement and the names of the Eligible Shareholders / Beneficial Owners to whom the letter of offer will be sent and will be eligible to participate in the buyback of 1,25,88,235 equity shares fully paid-up equity shares of the Company.

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Scrip code : 540680 Name : KIOCL Limited

Subject : Outcome of Board Meeting

Board of Directors of the Company in their meeting held on September 18, 2018 has unanimously inter-alia approved the proposal to buyback of not exceeding 1,25,88,235 equity shares (representing 1.98% of the total number of equity shares in the Paid-up share capital of the Company at a price of Rs. 170 (Rupees One Hundred Seventy only) per equity share (the 'Buyback Offer Price') of face value Rs.10 each, payable in cash for an aggregate consideration not exceeding Rs. 214 crores (Rupees Two Hundred Fourteen Crores Only), which is not exceeding 10% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited financial statements of the Company for the financial year ended March 31, 2018 (the last audited financial statements available as on the date of Board meeting recommending the proposal of the Buyback) and is within the statutory limits of 10% (Ten Percent) of the aggregate of the fully paid-up equity share capital and free reserves under the board of directors approval route as per the provisions of the Companies Act, 2013 from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a Tender Offer route in accordance the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the 'Buyback Regulations'), subject to all other applicable statutory approvals.

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Scrip code : 540680 Name : KIOCL Limited

Subject : Corporate Action-Intimation of Buy back

At the meeting of the board of directors ('Board') of the Company held on September 18, 2018, the Board has unanimously approved a proposal for the buyback of 1,25,88,235 equity shares of Rs.10 each representing 1.98 % of the total number of equity shares in the paid-up share capital of the Company from the shareholders of the Company in terms of Sections 68, 69, 70 and other applicable provisions, if any, of the Companies Act, 2013 and rules made there under and the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018('Buyback Regulations') ('Buyback'). In compliance with Regulation 5(vii) of the Buyback Regulations, we are enclosing herewith a copy of the board resolution passed at the meeting of the Board on September 18, 2018. The Company will provide relevant updates in relation to the Buyback as per applicable law in due course.

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Scrip code : 533482 Name : Kridhan Infra Limited

Subject : 12Th Annual General Meeting Of The Company To Be Held On Friday, September 28, 2018

12th Annual General Meeting of the Company to be held on Friday, September 28, 2018  
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Scrip code : 504392 Name : Krishna Ventures Limited

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

Krishna Ventures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504392&expandable=1"> Click here</a>

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Disclosures under Reg. 31(1) and 31(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for N Malayalamamirtham

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Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 33rd Annual General Meeting of the Company

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Scrip code : 530065 Name : Lords Ishwar Hotels Limited

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

Lords Ishwar Hotels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530065&expandable=1"> Click here</a>

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Scrip code : 530065 Name : Lords Ishwar Hotels Limited

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

With reference to our letter dated 09/08/2018, this is to inform you that the members of the Company at their 32nd Annual General Meeting held on 18th September, 2018 have approved the alteration in Memorandum of Association of the Company to align with the Companies Act, 2013.

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Scrip code : 532783 Name : LT Foods Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for SBI Funds Management Pvt Ltd

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Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 26-9-18

MM RUBBER COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2018 ,inter alia, to consider and approve Appointment of Company Secretary

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Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 67th Annual General Meeting held today i.e. 19th September 2018 at 10.00 A.M.

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Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Scrutinizer Report Of 23Rd Annual General Meeting ('AGM') Of Mahanagar Gas Limited ('The Company') Held On September 17, 2018

The Report of the Scrutinizer dated September 17, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 (including amendments thereof) and provisions of SEBI (LODR) Regulations, 2015 is attached.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 14th September, 2018, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

We wish to inform you that, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the schedule of Analyst / Institutional Investor meet with the Company is as under: Advance intimation of upcoming Analyst / Institutional Investor Interactions as on September 19, 2018 Date of meeting Name of Fund / Company Venue Type of Meeting September 20, 2018 Enam AMC Mumbai One on One NOTE: Date / Participants are subject to changes. Changes may happen due to exigencies on the part of Analyst / Institutional Investor / Company. The aforesaid information will also be disclosed on the website of the Company www.clubmahindra.com. Kindly take the same on record.

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Disclosure Under Reg. 30 - Launch Of Notedome Products



We wish to inform that the supply of the subject products (Neuthane Polyurethane Cast Elastomers) is scheduled to commence on 19th September 2018.

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Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Board Meeting Intimation for Appointment Of KMP (Company Secretary/Compliance Officer

MANIPAL FINANCE CORPORATION 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 consider appointment of KMP (Company Secretary/Compliance Officer

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Scrip code : 502250 Name : Marathwada Refractories Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 24Th September, 2018

MARATHWADA REFRATORIES 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 This is to inform you that, in accordance with Regulation 29(1)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the meeting of Board of Directors is scheduled to be held on Monday, September 24, 2018, at 4.30 p.m. to consider approval to raising of funds/issuance of securities through rights issue or private placement or other permissible modes, subject shareholders and other necessary approvals. This is to further inform you that, the Board will also consider at the same meeting a proposal to issue a notice to the shareholders to approve through postal ballot such fund raising in the manner as may be approved by the Board of Directors. Kindly take the above intimation on record and acknowledge the receipt please.

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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 19.09.2018

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Scrip code : 541352 Name : Megastar Foods Limited

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

Megastar Foods Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=541352&expandable=1"> Click here</a>

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Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding Credit Rating.

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Scrip code : 512415 Name : Mercury Trade Links Ltd.,

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

Mercury Trade Links Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512415&expandable=1"> Click here</a>

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Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 24th Annual General Meeting of the Company was held on 19th September 2018, at Hotel - The Legend INN, E - 4, East of Kailash, New Delhi - 110 065 at 10:30 A.M. Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Please find attached the summary of the proceedings of the said meeting.

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Scrip code : 532990 Name : Metkore Alloys & Industries Ltd

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

In terms of Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we wish to inform that, the Company has published a notice informing the details of 12th Annual General Meeting of the Company to be held on September 29, 2018, remote e-voting information and Book closure in the following newspapers: 1. Business Standard - September 18, 2018 2. Telugu Paper - September 18, 2018 Please take the same on record.

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Scrip code : 500890 Name : Modi Rubber Ltd.,

Subject : The Cut-Off Date (I.E. The Record Date) For The Purpose Of Remote E-Voting Is September 21, 2018.<BR> <BR>

The cut-off date (i.e. the record date) for the purpose of remote e-voting is September 21, 2018. The remote e-voting facility will be available during the following voting period: Commencement of remote e-voting-Tuesday, September 25, 2018 at 09:00 A.M. (IST) End of remote e-voting Thursday, September 27, 2018 at 05:00 P.M. (IST) Book Closing Start from 22nd september 2018 till 28th September 2018

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Scrip code : 531453 Name : Mohit Industries Limited

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

This is to inform you that Company have divested the stake of 51% in Maxum Metals Private Limited which is engaged in business of trading of locks, padlocks, keys and other hardware (an Indian Subsidiary of the Company). Accordingly, Maxum Metals Private Limited has ceased to be the subsidiary of Company.

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

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

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Pursuant to Securities and Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that the Statutory Auditors of the Company M/s. Walker Chandiok & Co LLP has expressed unwillingness to continue as the Statutory Auditors of the Company due to their overdue past audit fees and disagreement on fees for future services.

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

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

Pursuant to Securities and Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that the Statutory Auditors of the Company M/s. Walker Chandiok & Co LLP has expressed unwillingness to continue as the Statutory Auditors of the Company due to their overdue past audit fees and disagreement on fees for future services.

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Scrip code : 526299 Name : Mphasis Limited

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

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 18 September 2018, approved allotment of shares, as per the following details, against exercise of the Restricted Stock Units and Employee Stock Options under Restricted Stock Units Plan 2014 (RSU 2014), Restricted Stock Units Plan 2015 (RSU 2015) and Employee stock Options Plan 2016 (ESOP 2016) respectively.

Plan	RSUs/ESOPs Exercised	RSU 2014	503	RSU 2015	4,175	ESOP 2016	950	TOTAL
5,628								

The terms and time period of exercise of the Restricted Stock Units and Employee Stock Options is as per the RSU 2014, RSU 2015 and ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Disclosures under Reg. 29(1) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Gauri Aniruddha Mehta

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Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

Nomination and Remuneration Committee of Board of Directors of Muthoot Finance Limited at its meeting held at Registered Office of the Company on September 19, 2018 has allotted 1,20,327 equity shares of face value of Rs. 10/- each under Muthoot ESOP 2013. Post allotment the paid up Capital of the Company is increased from Rs. 4,00,09,14,440 consisting of 40,00,91,444 equity shares to Rs. 4,00,21,17,710 consisting of 40,02,11,771 equity shares.

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Scrip code : 530119 Name : Natraj Proteins Ltd.

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

Declaration of Remote voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the Annual General Meeting held on 18th September, 2018.

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Scrip code : 530119 Name : Natraj Proteins Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Corporate Announcement for outcome of the 27th Annual General Meeting held on Tuesday, 18th Sept., 2018.

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

This is to inform that NBCC has secured the total business of Rs. 921.67 Crores (approx) in the month of August, 2018  
The aforesaid information is also disclosed on the website of the company  
<http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

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Scrip code : 532722 Name : Nitco Ltd.

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

Please find enclosed the Consolidated Scrutinizer's Report (Remote E-voting together with that of the poll conducted at the AGM) with respect to the 52nd Annual General Meeting of the Company.

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Scrip code : 532722 Name : Nitco Ltd.

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

Appointment of Mr. Vivek Grover and Mr. Samir Chawla as Nominee Directors of JM Financial Asset Reconstruction Company wide Circular Resolution dated 18th September, 2018

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Scrip code : 532722 Name : Nitco Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 52nd Annual General Meeting of NITCO LIMITED held on 18th September, 2018 at 11:00 a.m. at M. C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Kala Ghoda, Mumbai- 400 001

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Intimation Of Approval Of Re-Classification Of Shareholders Under The SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

We hereby inform about the approval granted by the Stock Exchanges on the application for re-classification of Promoter and

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promoter group shareholding into Public/ Non-Promoter category under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

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Scrip code : 946974 Name : North Karnataka Expressway Limited

Subject : Revised Credit Rating

North Karnataka Expressway Ltd has informed BSE regarding "Revised Credit Rating".

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

The Company announcing the successful go live of its lending software at VietCredit Finance Joint Stock Company in Vietnam. FPT Information System Corporation (FPT IS), a leading IT Corporation from Vietnam supported the project as a consultant and a regional partner.

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Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

Subject : 13Th Annual General Meeting On FRIDAY, SEPTEMBER 28, 2018 And Submission Of Notice Of AGM

This is to inform you that the 13th Annual general Meeting of the Company will be held on FRIDAY, SEPTEMBER 28, 2018 AT 11:00 A.M. AT HOTEL THE RESIDENCY, HARMONY HALL - LEVEL 1, 49, G N CHETTY ROAD CHENNAI - 600017, TAMIL NADU Further, the Company has fixed August 31, 2018 as the cut-off date for the shareholders entitled to receive the Annual Report for FY 17-18. Kindly update the above in you records.

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Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Disclosure u/r 30 of the Listing Regulations w.r.t. change in Joint Statutory Auditor(s)for the Financial Year 2018-19

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Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Outcome Of The Board Meeting Held On 17Th September, 2018 At The Registered Office Of The Company.

Outcome of Board Meeting of 'Onelife Capital Advisors Limited' held at the Registered Office of the Company on Monday, 17th September, 2018 at 2.00 p.m. concluded at 6.45 p.m.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

Sub: Disclosure of voting results of the 18th Annual General Meeting held on September 18, 2018 as per Regulation 44 of SEBI

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(Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the above, we hereby enclose the voting results referring to the 18th Annual General Meeting of the Company. The details on each of the agenda items, mode of voting and the report of scrutinizer for E-Voting and Poll are attached below. We request you to kindly take the same on record.

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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

Pursuant to the Regulation 44(3) of SEBI (LODR) Regulations, 2015, we attach herewith Details of Voting results of the 99th AGM held on 18.09.2018 under .

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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

Shri Ashok Pandit (DIN : 08132980), who was appointed as an Additional Director of the Company in the capacity of Independent Director w.e.f 19.05.2018 for holding office upto the conclusion of 99th Annual General Meeting which is held on 18.09.2018, regularized as an Independent Director of the Company for a consecutive period of 5 years w.e.f. 19.05.2018 (as approved by the shareholders on 18.09.2018).

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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

PBM Polytex Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=514087&expandable=1"> Click here</a>

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Scrip code : 524820 Name : Panama Petrochem Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following documents: 1. Copy of letter dated September 18, 2018 2. Copies of newspaper advertisements published on September 19, 2018 The above Letter was sent to shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable for transfer to the IEPF Demat Account as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs (as amended).

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Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : 07Th Annual General Meeting On Saturday, The September 29, 2018 At 12:30 PM

The 07th Annual General Meeting of the Company will be held on Saturday, September 29, 2018 at 12:30 PM at Lord Krishna College of Technology Rau-Pithampur By-pass road Opp. STI (I) Ltd. Indore (MP) - 452003 to transact the business as set out

in the Notice.

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Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : 13Th Annual General Meeting On September 29, 2018

13th Annual General Meeting of the Company will be held on Saturday, September 29, 2018, at 3:30 P.M., at Sri Sathya Sai International Centre, Pragati Vihar, Lodhi Road, New Delhi - 110003.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Annual General Meeting Minutes

Please find enclosed herewith copy of the Minutes of the proceedings of the 49th Annual General Meeting held on 30.08.2018 for your record.

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Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Details Regarding The Voting Results In The 33Rd Annual General Meeting Held On 19Th September 2018 Pursuant To Regulation 44(3) Of (LODR Regulations 2015

We are enclosing herewith Details regarding the voting results in the 33rd Annual General meeting held on 19th september 2018 at kilachand conference room 2nd floor IMC hall churchgate mumbai -400020 pursuant to Regulation 44(3) of (LODR Regulations 2015 all items of business contained in the NOtice of AGM were approved by the Shareholders

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Scrip code : 507864 Name : Pioneer Investcorp Ltd

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

Scrutinizer Report of 33rd Annual General Meeting of the Company held on 19th September 2018 at Kial Conference Room 2nd Floor IMC hall Churchgate Mumbai -400020 as per the applicable regulation of SEBI (LODR)Regulations2015

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Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of the 33rd Annual General Meeting of Pioneer Investcorp Limited held on 19th September, 2018 at 11.30 a.m. at Kilachand Conference Room, Indian Merchants Chamber, Churchgate, Mumbai - 400 020. The Members of the Company has approved the following resolutions: ORDINARY BUSINESS 1. Adoption of Accounts a) the Audited Financial Statements of the Company for the financial year ended 31st March, 2018 including audited Balance Sheet as at 31st March, 2018 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Auditors and Directors thereon; a) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2018 including audited Balance Sheet as at 31st March, 2018 and the Statement of Profit and Loss for the year ended on that date. 2. To ratify the appointment of Statutory Auditors. 'RESOLVED THAT, pursuant to Sections 139, 142 and other applicable provisions of the Companies Act, 2013 and the Rules made thereunder, as amended from time to time, pursuant to the recommendation of the Audit Committee and pursuant to the resolution passed by the members

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at the last AGM held on 22nd September, 2017, the appointment of J. D. Jhaveri & Associates, Chartered Accountant (Firm Reg. no. 111850W) as the statutory auditors of the Company, to hold office till the conclusion of the next AGM on a remuneration that may be determined by the audit committee in consultation with the auditors for the financial year ending 31st March, 2019, and that such remuneration may be paid on a progressive billing basis, be and is hereby ratified'. Both the above resolutions were passed by the members with overwhelming majority.

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Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Proceedings Of 29Th Annual General Meeting Held On 18.09.2018

As per the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 29th Annual General Meeting of POWERGRID held at 11.00 a.m. on 18.09.2018 are enclosed please.

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Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Disclosures under Reg. 31(1) and 31(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Fourwings Marketing Pvt Ltd, Pareek Overseas Pvt Ltd, Ambrosia Commerce Pvt Ltd & Shree Labh Lakshmi Capital Services Pvt Ltd

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Scrip code : 540901 Name : Praxis Home Retail Limited

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

Praxis Home Retail Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540901&expandable=1"> Click here</a>

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Scrip code : 500540 Name : Premier Limited

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

Voting Results of 72nd AGM held on 19.09.2018

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Scrip code : 519262 Name : Prima Agro Ltd.

Subject : Extension Of The Date Of Annual General Meeting

Extension of the date of Annual General Meeting

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Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Extension Of The Date Of Annual General Meeting



Extension of the date of Annual General Meeting

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Scrip code : 524580 Name : Priya Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings of 31st Annual General meeting of the Company

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Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : 11Th Annual General Meeting Of The Company

This is to inform you that, the 11th Annual General Meeting of the Company is scheduled to be held on Wednesday, 26th September 2018 at 11.00 a.m. at Eden Hall, The Classique Club, Behind Infinity Mall, New Link Road, Andheri (West), Mumbai - 400053.

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Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sub: Superannuation of Managing Director & CEO Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We would like to inform that on superannuation of Dr. Ashok Haldia (DIN : 00818489), with effect from the closing hours of 18th September, 2018, he has ceased to be the Managing Director & CEO of the Company. Further, the Board of Directors of the Company in their meeting held on 19th September, 2018 has given the additional charge of Managing Director & CEO to Dr. Pawan Singh, Whole-Time Director (Finance) & CFO in addition to his current responsibilities. This is for your information and record please. Yours faithfully, For PTC India Financial Services Limited (Vishal Goyal) Company Secretary

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Scrip code : 532461 Name : Punjab National Bank

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report  
Scrutiniser's Report on remote e-voting and voting at AGM held on 18.09.2018

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Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
RAGHAV BESTOWED WITH "RAJASTHAN UDYOG RATAN AWARD 2018"

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please be informed that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, an institutional call was held today (i.e. 19th September 2018), with Dhanki Securities Private Limited.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

With reference to the subject matter this is to inform you that Mr. Kshitiz Chhawchharia, Registration No. IBBI/IPA-001/IP P00358/2017-18/10616 has been appointed as Resolution Professional (RP) in place of Mr. Nilesh Sharma in the meeting of Committee of Creditors (CoC) held on 7th February, 2018 and which is further recorded by Hon'ble NCLT, Kolkata vide its order dated 2nd May, 2018 on the receipt of approval for the same by IBBI on 2nd April, 2018.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Pursuant to Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 Public Announcement (made in Form A) made by Ramsarup Industries Limited giving notice of the commencement of Corporate Insolvency Resolution Process by NCLT vide its order dated 8th January, 2018 and calling upon the creditors to submit their proof of claims on or before 22.01.2018.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

This is to inform you that on implementation of Insolvency and Bankruptcy Code, 2016, (IBC) the Company, Ramsarup Industries Limited (Corporate Debtor) had applied to National Company Law Tribunal (NCLT) for admission of Company under IBC as previous applications were made with the Hon'ble Board for Industrial & Financial Reconstruction (BIFR), in terms of proviso of Section 15(1) of the Sick Industrial Companies (special provisions) Act, 1985. The Hon'ble NCLT, Kolkata had admitted the application of Corporate Debtor for initiation of Corporate Insolvency Resolution Process vide order dated 8th January, 2018.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Pursuant to Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 Public Announcement made by Ramsarup Industries Limited with regard to the confirmation of the appointment of Resolution Professional, Kshitiz Chhawchharia By NCLT vide its order dated 2ND May, 2018 in place of Nilesh Sharma.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

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Pursuant to Regulation 36A sub-regulation (5) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, Invitation of Resolution Plan was made by Ramsarup Industries Limited for the prospective resolution applicant.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

The Co. had applied to (BIFR) Ministry of Finance, Govt. of India, Jawahar Vyapaar Bhawan, 1-Tolstoy Marg, New Delhi, Pin-110001 for reg u/s 15(1) of SICA, 1985. The aforesaid reference has been regtd by the Board as case no.67/2012. After several hearings by the Ld. BIFR the application was not accepted on 19.02.2014. Then Co. filed an appeal No. 78/14 against the order of BIFR dt. 19.02.2014 before Appellate Authority for Industrial & Financial Reconstruction & the said authority on 03.12.2014 set aside the impugned order of BIFR & remand the matter back to BIFR for reconsideration of submission of all the parties and pass order afresh after giving specific finding via reasoned order. SICA has been repealed w.e.f 01.12.2016 MCA, Govt. of India has implemented IBC, 2016 dtd 01/12/2016. The Co. has made an application with NCLT, Kol Bench, under this code vide application no. CP(IB)No.349/KB/2017 dtd 25.05.2017 and the matters pending for admission before the NCLT, Kol.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

With reference to the subject matter we would like to inform you that Mr. Nilesh Sharma (IBBI REGN. NO: IBBI/IPA-002/IP-N00104/2017-18/10232) was appointed as Resolution Professional on admission of the application for initiating Corporate Insolvency and Resolution Process (CIRP). The Hon'ble National Company Law Tribunal, Kolkata vide its order dated 8th January, 2018 has appointed Mr. Nilesh Sharma (IBBI REGN. NO: IBBI/IPA-002/IP-N00104/2017-18/10232) as Interim Resolution Professional (IRP) for carrying out Corporate Insolvency Resolution Process under the provisions of IBC.

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Scrip code : 531228 Name : Rander Corporation Ltd.

Subject : 25Th Annual General Meeting On Saturday, 29Th September, 2018 At 11.00 A.M.

Dear Sir, With reference to the outcome of Board Meeting submitted by the Company on 14/08/2018, we would like to inform you as under; 1. 25th Annual General Meeting of the Company for the financial Year ended March 31, 2018 will be held on Saturday, 29th September, 2018 at 11.00 A.M. at 14/15, Madhav-Kripa, Palghar Road, Boisar, District Thane - 401 501. Copy of the AGM notice is enclosed herewith. 2. The register of Members and share transfer Books of the Company will remain close from, 22nd September, 2018 to 29th September, 2018 (both days inclusive). 3. The cut-off date for the purpose of the e-voting is September 22, 2018. 4. The e-voting will commence from 26th September, 2018 at 10.00 a.m. and ends on 28th September, 2018 at 5 p.m. We request you to kindly take the above information on record. Thanking you. Yours truly,  
For RANDER CORPORATION LTD Sd/- Amarchand Rander Managing Director DIN: 00422567 Encl: As Above

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Scrip code : 533608 Name : RDB Rasayans Limited

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

We would like to inform you that the 23rd Annual General Meeting (AGM) of the Members of the Company was held on Tuesday the 18th September, 2018 at 11:30 am and concluded at 12: 30 pm at Bharatiya Bhasha Parishad, 36A Shakespeare Sarani, 4th Floor,

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Kolkata-700017, West Bengal. In this regard please find enclosed the following: 1. Combined voting results in the prescribed format on the resolutions passed at the 23rd AGM, in compliance with the Regulations 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Annexure- A) 2. Consolidated Scrutinizer Report along with voting results on the resolutions passed at the 23rd AGM in compliance with the provisions of section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules, 2014 (Annexure -B) Please take the same on your records.

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

Subject : Corporate Action-Updates on Buy back

Pursuant to Regulation 5(vii) of SEBI (Buy-Back of Securities) Regulations, 2018, we are enclosing herewith a copy of board resolution passed by the directors of the Company at the Board Meeting held on 17th September 2018.

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

Subject : Buyback Offer

Axis Capital Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of the holders/beneficial owners of Equity Shares of Redington (India) Ltd for Buyback of Equity Shares Through Tender Offer.

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Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Draft Letter of Offer

Akasam Consulting Private Ltd ("Manger to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the shareholders of Regaliaa Realty Ltd ("Target Company").

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Scrip code : 500111 Name : Reliance Capital Limited

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

Reliance Capital Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500111&expandable=1"> Click here</a>

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Scrip code : 500111 Name : Reliance Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We refer to our letter dated September 18, 2018 and wish to inform you that at the 32nd Annual General Meeting ('AGM') of the members of the Company held on September 18, 2018 at Birla Matushri Sabhagar, 19, New Marine Lines, Mumbai 400 020, the Members of the Company have duly approved, through e-voting and Voting through Ballot at the venue of the meeting, all the business as specified in the Notice convening the AGM. The details of the voting results are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly bring the aforesaid information to the notice of your members.

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Scrip code : 500111 Name : Reliance Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 32nd Annual General Meeting held on Tuesday, September 18, 2018. Kindly take the above intimation on your record.

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Scrip code : 532712 Name : Reliance Communications Limited

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

Reliance Communications Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532712&expandable=1">Click here</a>

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Scrip code : 532712 Name : Reliance Communications Limited

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

Reliance Communications Limited has informed the Exchange regarding the Amendment to AOA/MOA of the company

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Scrip code : 532712 Name : Reliance Communications Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of events or information - 14th Annual General Meeting held on Tuesday, September 18, 2018- Proceedings of the 14th Annual General Meeting (AGM) and Voting results of AGM held on September 18, 2018

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Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We refer to our letter dated September 18, 2018 and wish to inform you that at the 10th Annual General Meeting ('AGM') of the members of the Company held on September 18, 2018 at Birla Matushri Sabhagar, 19, New Marine Lines, Mumbai 400 020, the Members of the Company have duly approved, through e-voting and Voting through Ballot at the venue of the meeting, all the business as specified in the Notice convening the AGM. The details of the voting results are attached in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly bring the aforesaid information to the notice of your members.

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Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach gist of proceedings of the 10th Annual General Meeting held on Tuesday, September 18, 2018. Kindly take the above intimation on your record.

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Scrip code : 540709 Name : Reliance Home Finance Limited

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

Reliance Home Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540709&expandable=1"> Click here</a>

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500390&expandable=1"> Click here</a>

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Consolidated Scrutinizer''s Report-89th AGM of Reliance Infrastructure Limited

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of events or information - 89th Annual General Meeting held on Tuesday, September 18,2018

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

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

Reliance Nippon Life Asset Management Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540767&expandable=1"> Click here</a>

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

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

Please find enclosed the Consolidated Scrutinizer's Report (Remote E-voting and Ballot form) with respect to the 23rd Annual General Meeting of the Company. Please take the same on your record.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Appointment/ Re - Appointment Of The Directors Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that the Members at the 23rd Annual General Meeting (AGM) of the Company held on Tuesday, September 18, 2018 commenced at 3:35 P.M. at Birla Matushri Sabhagar, 19, New Marine Lines, Mumbai - 400020 considered and approved the following changes in the directorships of the Company: 1)Appointment of Mr. Minoru Kimura as the Non-Executive Non-Independent Director; 2)Appointment of Mr. Akira Shibata as the Non-Executive Non-Independent Director; 3)Re - appointment of Mr. Kanu H. Doshi as the Non-Executive Independent Director for the second term taking effect from April 01, 2019; 4)Re - appointment of Mr. S. C. Tripathi as the Non-Executive Independent Director for the second term taking effect from April 01, 2019; 5)Appointment of Mr. Jai Anmol Ambani as the Non-Executive Non-Independent Director. Please find enclosed the requisite information

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Disclosure Of Events Or Information - 23Rd Annual General Meeting Held On Tuesday, September 18, 2018.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 23rd Annual General Meeting ('AGM') held on Tuesday, September 18, 2018. Kindly take the above intimation on your record.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Deepak Mukhija, Company Secretary & Compliance Officer of the Company ceased to be the Company Secretary & Compliance Officer due to resignation after close of office hours on September 18, 2018. Kindly take the same on your record.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We refer to our letter dated September 18, 2018 and wish to inform you that at the 23rd Annual General Meeting ('AGM') of the members of the Company held on September 18, 2018 at Birla Matushri Sabhagar, 19, New Marine Lines, Mumbai 400 020, the Members of the Company have duly approved, through e-voting and Voting through Ballot at the venue of the meeting, all the businesses as specified in the Notice convening the AGM. The details of the voting results are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly bring the aforesaid information to the notice of your members.

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Scrip code : 532939 Name : Reliance Power Limited

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

Reliance Power Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532939&expandable=1"> Click here</a>

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We refer to our letter dated September 18, 2018 and wish to inform you that at the 24th Annual General Meeting ('AGM') of the members of the Company held on September 18, 2018 at Birla Matushri Sabhagar, 19, New Marine Lines, Mumbai 400 020, the Members of the Company have duly approved, through e-voting and Voting through Ballot at the venue of the meeting for all the business as specified in the Notice convening the AGM. The details of the voting results are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly bring the aforesaid information to the notice of your members. Thanking you.

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 24th Annual General Meeting ('AGM') held on Tuesday, September 18, 2018. Kindly take the above intimation on your record

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Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Intimation Of Date Of Annual General Meeting And Book Closure Date

This is to inform you that the Annual General Meeting of the Company is scheduled to be held on Friday, September 28, 2018 at the registered office of the Company at 7' DAHISAR SANSKRUTI BUILDING' NEW DAHISAR LINK ROAD NEAR DAHISAR FLYOVER. ANANDNAGAR DAHISAR EAST MUMBAI 400068 at 11.00 a.m. Further pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from September 25, 2018 to September 27, 2018 (both days inclusive) for determining the names of the members eligible for dividend on the Equity Shares, if declared at the Annual General Meeting. This is for your information and record. Kindly acknowledge the receipt of the same.

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Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Disclosures under Reg. 29(1) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for AXA S.A.



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Scrip code : 515085 Name : Restile Ceramics Ltd.

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

Dear sir, Pl find the attachment for the AGM out come and Scrutinizer''s report. Thanks& regards, Restile ceramics

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Scrip code : 515085 Name : Restile Ceramics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear sir, Pl find the attachment of AGM out come and scrutinize report. Thanks& regards, Restile ceramics.

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Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, 25Th September 2018 To Take On Record The Limited Review Report For The Quarter Ended 30Th June 2018.

RISHI LASER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2018 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 25th September 2018 to take on record the Limited Review Report for the quarter ended 30th June 2018.

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Scrip code : 541556 Name : RITES Limited

Subject : Proceedings Of 44Th Annual General Meeting Held On 19Th September, 2018

As per the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 44th Annual General Meeting of RITES held at 10.00 a.m. on 19.09.2018 are enclosed.

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Scrip code : 955847 Name : RKN Retail Private Limited

Subject : Outcome of Board Meeting

RKN Retail Pvt Ltd has informed BSE regarding "Outcome of Board Meeting held on September 19, 2018".

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Scrip code : 956108 Name : RKN Retail Private Limited

Subject : Outcome of Board Meeting

RKN Retail Pvt Ltd has informed BSE regarding "Outcome of Board Meeting held on September 19, 2018".

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Scrip code : 504335 Name : Rutron International ltd.

Subject : 37Th Annual General Meeting On 27/09/2018

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Dear Sir, With reference to the outcome of Board Meeting submitted by the Company on 14/08/2018, we would like to inform you as under; 1. 37th Annual General Meeting of the Company for the Financial year ended March 31, 2018 will be held on Thursday, 27th September, 2018 at 3.00 p.m. at the Registered Office of the Company situated at 223, 2nd Floor, Natraj Market, S.V. Road, Malad (West), Mumbai - 400 064, Maharashtra, India. Copy of AGM notice is enclosed herewith. 2. The register of Members and share transfer books of the Company will remain close from Friday, September 21, 2018 to Thursday, September 27, 2018 (both days inclusive). 3. The cut - off date for the purpose of the e-voting is September 21, 2018. 4. The e-voting period will commence from Monday, September 24, 2018 from 10.00 A.M. and ends on Wednesday, September 26, 2018 at 5.00 P.M. We request you to kindly take the above information on record. Thanking you. Yours truly, For PAZEL INTERNATIONAL LIMITED (Formerly known as Rutron International Limited) sd/- Mr. Ramawatar Mittal Director DIN: 02798093  
Encl: As above

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Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 40th Annual General Meeting (AGM) of the members of the Company was held today (19th September 2018) at 11.00 A.M. at the registered office of the Company at Plot No. 14, CMDA Industrial Area Part - II, Chithamanur Village, Maraimalai Nagar - 603 209.

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Scrip code : 540048 Name : S.P. Apparels Limited

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

S.P. Apparels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540048&expandable=1">Click here</a>

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Scrip code : 500370 Name : Salora International Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for JM Financial Services Ltd

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Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby submit the summary of proceedings of 38th Annual General Meeting of M/s. Sanco Trans Limited held on September 19, 2018 pursuant to Regulation 30 of SEBI (Listing Regulations & Disclosure Requirements) Regulations, 2015

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Scrip code : 500674 Name : Sanofi India Ltd

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

We enclose herewith a copy of press release - 26 young people with type 1 diabetes successfully surmount 13,000 ft., in

'India's 2nd T1D Challenge 2018' , contents of which are self-explanatory for your information and records.

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Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

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

Report of the Scrutinizer pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 for the Annual General Meeting of the Company held on 17th September, 2018 at Navkar Tirth Atisey Ksetra,Village Neelwal, Near Mahaviday Ksetra, Ghevra More, Rohtak Road, Delhi- 110081.

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Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 23rd Annual General Meeting of the company

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Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 23rd Annual General Meeting of the company

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Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 23rd Annual General Meeting of the company

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 17.09.18

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Scrip code : 507894 Name : Schablona India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th Annual General Meeting of Schablona India Limited

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Scrip code : 512529 Name : Sequent Scientific Limited

bu190918

Subject : Disclosures under Reg. 31(1) and 31(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Arunkumar Pillai

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Disclosures under Reg. 31(1) and 31(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Arunkumar Pillai

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Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Investor Release for opening of its 134th Store under the "Shankara Buildpro" brand.

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Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Investor Release for opening of its 134th Store under the ''''Shankara Buildpro'''' brand.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

Shilpa Medicare Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530549&expandable=1"> Click here</a>

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Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Board Meeting Intimation for Allotment Of Equity Shares To Promoters And Non-Promoters On A Preferential Basis.

SHIVALIK RASAYAN LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2018 ,inter alia, to consider and approve allotment of Equity Shares to Promoters and Non-Promoters on a preferential basis.

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

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

As attached

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 26Th September, 2018

SHREE MANUFACTURING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2018 ,inter alia, to consider and approve 1. To consider a Scheme of Arrangement between the Company and its Shareholders under Section 230 to 232 of the Companies Act, 2013 for conversion of Preference Shares into Equity Shares. The above said Scheme will be subject to the approval of SEBI, Stock Exchanges, shareholders, creditors, the National Company Law Tribunal, and other regulatory authorities, as applicable. 2. Any other business with the permission of the Chair

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Scrip code : 539742 Name : Simbhaoli Sugars Ltd

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

In the civil writ petition no.1124/2018 of Simbhaoli Sugars Limited vs the Reserve Bank of India and others, Hon''ble Supreme Court of India has issued notice and directed that Status Quo be maintained in the meantime.

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Scrip code : 519566 Name : Simran Farms Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Company hereby submits proceedings of 31st Annual General Meeting of the Company held on Wednesday, 19th September, 2018 pursuant to Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015

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Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

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

Sintex Plastics Technology Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540653&expandable=1"> Click here</a>

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Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Montana Infrastructure Ltd

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Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Change Of Website And Email Id Of The Company

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the website of the Company has been changed from www.smartlink.co.in to www.smartlinkholdings.com and also the general / corporate / investors' email id of the Company has been changed from Company.secretary@smartlink.co.in to company.secretary@smartlinkholdings.com.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Intimation under Regulation 46(2)(o) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to the Regulation 46(2)(o) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company is hosting a plant visit to its subsidiary's Karnataka facility for a group of analysts and investors on 21st September 2018 (Friday). The schedule is subject to changes due to any exigencies on behalf of the analyst/investors or the Company.

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Scrip code : 502465 Name : Speciality Papers Ltd.,

Subject : Outcome of Board Meeting

The Board in its meeting held today inter - alia to approve the following ; 1.Appointment of M/s Pramod P Jain & Co., Chartered Accountant, Mumbai as the Internal Auditor of the company for the Financial Year 2018-19 to conduct Internal Audit of the Company. 2.Resignation of Pradeep Kumar Chopra, Director of the Company with effect from 18.09.2018. 3.Resignation of Vakati Balasubramanyam Reddy, Director of the Company with effect from 18.09.2018. 4.Resignation of Bhakti Ashish Thakkar, Director of the Company with effect from 18.09.2018.

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Scrip code : 502465 Name : Speciality Papers Ltd.,

Subject : Announcement

Appointment of Internal Auditor of the Company.

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Scrip code : 502465 Name : Speciality Papers Ltd.,

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

Speciality Papers Limited hereby inform that inter-alia to approve the following ; 1.Resignation of Pradeep Kumar Chopra, Director of the Company with effect from 18.09.2018. 2.Resignation of Vakati Balasubramanyam Reddy, Director of the Company with effect from 18.09.2018. 3.Resignation of Bhakti Ashish Thakkar, Director of the Company with effect from 18.09.2018.

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Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : ANNUAL GENERAL MEETING, E-VOTING AND BOOK CLOSURE NOTICE \_<BR> NEWS PAPER ADVERTTSEMENT: REGULAION 47<BR>

We are pleased to enclose herewith the copies of newspaper advertisement published on 16th September,2018 in "Financial Express" in its English edition and in "Andhra Prabha" in its Telugu edition daily newspapers regarding intimation of Annual General Meeting, e-voting and date of Book Closure.

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Scrip code : 538402 Name : SPS Finquest Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting (AGM) held on 18th September, 2018.

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Scrip code : 514248 Name : Sree chem Resins Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF THE 30th ANNUAL GENERAL MEETING OF SREECHEM RESINS LIMITED HELD ON 18TH SEPTEMBER, 2018.

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Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Proceedings Of Annual General Meeting (AGM) Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements), Regulations, 2015.

This has reference to our letter dated 24th August, 2018 regarding Annual General Meeting (AGM) of the Company. This is to inform that the Annual General Meeting of the Company was held at 11.30 AM on 19th September, 2018 at its Registered Office.

The Meeting was chaired by Shri G. Maruthi Rao, Chairman of the Company. The meeting was attended by 50 shareholders in person and 1 shareholder through proxy and the requisite quorum being present, the Chairman called the meeting to order. The shareholders were informed that requisite registers and documents referred to in the Notice of AGM were made available for inspection. The Chairman informed that in compliance with the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Amendment Rules, 2015 and the Listing Regulations, 2015, the facility of remote e-voting has been provided to the shareholders of the Company on the electronic voting platform of Karvy Computershare Pvt. Ltd. He further informed that shareholders who had not cast their votes electronically may cast their votes through ballot papers. Mr. S. Chidambaram, Practicing Company Secretary, Hyderabad was appointed as scrutinizer for scrutinizing the remote e-voting process as well as voting through ballot at the AGM venue in a fair and transparent manner and ascertaining the results thereof. Thereafter, the business specified in the Notice of AGM dated 30th July, 2018 with reference to the following items have been transacted at the meeting as an ordinary resolution.

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Scrip code : 520155 Name : Starlog Enterprises Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and referring to our earlier letter dated August 31, 2018 on the above captioned subject matter, we would like to inform you that we have been granted approval from the Registrar of Companies, Mumbai, Maharashtra for an extension of 3 months under section 96(1) of the Companies Act, 2013 for holding the 34th Annual General Meeting of the Company for the financial year ended 31st March, 2018.

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Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

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Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations 2015  
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Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Corrigendum To The Note Forming Part Of The Notice Of The 26Th Annual General Meeting

With reference to our earlier letter dated 5th September, 2018 and pursuant to regulation 30 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 please find the enclosed herewith Corrigendum to the Note Forming Part of the Notice of the 26th Annual General Meeting of the financial year ended March 31, 2018. Kindly take the said information on your record and acknowledge the receipt of the same. Thanking You.  
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Scrip code : 513575 Name : Sterling Powergensys Limited

Subject : Outcome of Board Meeting

Board of Directors in their meeting held on 17.09.2018 has decided to postpone the 33rd AGM and make an application to the Register of Companies, Maharashtra, Mumbai (ROC) for extension of holding the AGM. Accordingly, the Company is in process to make an application to the ROC for seeking an extension of 3 months, i.e. by December 31, 2018 for holding of AGM. The meeting commenced at 4:00 pm and concluded at 4:30 pm  
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Scrip code : 508969 Name : Sulabh Engineers & Services Limited

Subject : ANNUAL GENERAL MEETING On Wednesday, September 26, 2018, At 03:00 P.M.

Notice is hereby given that the 35th Annual General Meeting (AGM) of members of Sulabh Engineers and Services Limited will be held on Wednesday, September 26, 2018, at 03:00 P.M. IST at 206, 2nd Floor, Apollo Complex Premises Cooperative Society Ltd., R .K. Singh Marg , Parsi Panchayat Road, Andheri (East), Mumbai-400069.  
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Scrip code : 541799 Name : Sungold Media and Entertainment Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Namra Traders & Distributors LLP  
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Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Announcement Under Regulation 30 & 46 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015



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The link to the Company's Dividend Distribution Policy which remained to be incorporated in the Annual Report 2017-18 due to oversight is as follows: <http://www.supremepetrochem.com/download/DividenedDistributionPolicy.pdf> Please disseminate the same for the benefit of investors.

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Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Disclosures under Reg. 29(1) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Saral Mining Ltd

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Scrip code : 512271 Name : Tashi India Ltd.

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

Tashi India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512271&expandable=1">Click here</a>

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Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Confirmation Of Payment Of Distribution For 11.80% Perpetual Hybrid Securities Of Rs. 1,500 Crore, (ISIN-INE081A08165)

This has reference to our letter dated August 28, 2018, intimating the record date and payment date of Distribution payable on the above mentioned Securities. In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Distribution at the rate of 11.80% was paid on the above mentioned Securities aggregating to Rs. 1,500 crore on the due date, September 18, 2018. This is for your information and records.

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Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Confirmation Of Payment Of Distribution For 11.80% Perpetual Hybrid Securities Of Rs. 1,500 Crore, (ISIN-INE081A08165)

This has reference to our letter dated August 28, 2018, intimating the record date and payment date of Distribution payable on the above mentioned Securities. In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Distribution at the rate of 11.80% was paid on the above mentioned Securities aggregating to Rs. 1,500 crore on the due date, September 18, 2018. This is for your information and records.

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Scrip code : 533982 Name : Tera Software Ltd.

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

Tera Software Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533982&expandable=1">Click here</a>

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Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

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

Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)  
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Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

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

The Indian Wood Products Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540954&expandable=1"> Click here</a>

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Scrip code : 540769 Name : The New India Assurance Company Limited

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

Appointment of Mr. R M Singh, General Manager as Chief Underwriting Officer of the Company  
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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014. With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 18th September, 2018 allotted 80519 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 and 950 Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012. We herein enclose the details as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 as Annexure I and Annexure II. We shall be shortly making an application for listing and trading of the said shares on the exchange. This is for your information and record.  
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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide Resolution dated 18th September, 2018 allotted 80519 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 (ESOP 2007) and 950 Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012 (SHRIL ESOS 2012) respectively. We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as ''Annexure A'' and ''Annexure B'' for ESOP 2007 and ''Annexure C'' and ''Annexure D'' for SHRIL ESOS 2012. This is for your information and record.  
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Scrip code : 522113 Name : Timken India Ltd

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

Sub: Newspaper advertisement for transfer of Equity Shares to Investor Education & Protection Fund Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed the copies of the newspaper advertisement published in today's Economic Times, Bangalore edition (in English) and Samyukta Karnataka, Bangalore edition in vernacular language titled 'Notice to Shareholders - Transfer of Equity Shares to Investor Education & Protection Fund'. The advertisement copies will also be made available on the Company's website at [www.timken.com/en-in](http://www.timken.com/en-in).

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Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : Draft Letter of Offer

Chartered Capital And Investment Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders of Trans Financial Resources Ltd ("Target Company").

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Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to above subject and in compliance with SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby submit the following outcome of the Annual General Meeting of the Members held today i.e. at 19th September, 2018 at 11:00 a.m. and concluded on 03:00 p.m.:-  
1. Adoption and approval of the audited balance sheet as 31st March 2018 and profit & loss account of the company for the year ended on 31st March 2018 and the Report of the Directors' and Auditors thereon.  
2. Appointment of Director in place of Mr. Jagdish K. Rajani who retires by rotation and being eligible offers himself for reappointment.  
3. Ratification of appointment of Auditor M/s. S. N. Kabra & Co, Chartered Accountants, Ahmedabad who were appointed in the Annual General Meeting in the year 2016 for a block of 5 year until the conclusion of the Annual General Meeting to be held in 2021 and fix his remuneration.

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Scrip code : 538597 Name : TTI Enterprise Limited

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

We wish to inform you that the 37th Annual General Meeting (AGM) of the Shareholders of 'TTI Enterprise Limited,' ('the Company') was held on Tuesday, the 18th day of September, 2018 at 10.00 A.M at 'Bharatiya Bhasha Parishad' 36A, Shakespeare Sarani, Kolkata-700017. All businesses as mentioned in the notice convening the said AGM have been transacted and the relevant resolutions have been passed by the members present at the AGM based on the reports generated from the e-voting system and votes cast by Ballot Paper at the AGM venue. In this regards, kindly find enclosed the following:-  
1. Voting Results in the prescribe format as per Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.  
2. Consolidated Scrutinizer Report (Remote E-voting and Voting through ballots) issued by Mr. Ashish Bubna, Company Secretary in Whole time practice. Kindly take the aforesaid information on your records.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company strengthens its presence in Mexico

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

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

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Scrip code : 500148 Name : Uflex Limited

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

FlexFilms Launches Two New Advanced BOPET Film An Aluminum Foil Replacement Metallized High-Barrier BOPET Film  
FLEXMETPROTECT (TM) F-HBP-M A Puncture Resistant, Nylon Replacement BOPET Film FLEXPET(TM) F-HPF

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Scrip code : 500231 Name : Umang Dairies Limited

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

We are pleased to inform you that the 25th Annual General Meeting (AGM) of the Company was duly held on Wednesday, the 19th September 2018 at 11.30 A.M. at the Registered Office of the Company at Gajraula- Hasanpur Road, Gajraula - 244 235, Dist. Amroha (Uttar Pradesh). Requisite quorum being present, the meeting was called to order. In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, of the said Regulations, we would like to inform your Exchange that the resolutions pertaining to the following items as set out in the Notice dt. 9th August 2018, convening the 25th AGM of the Members of the Company have been transacted at the said AGM

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Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Inter-Se Transfer Of Shares Via Gift Between Immediate Relatives And Promoters Of The Company

Company has received disclosures of Inter-se Transfer of Shares via gift between Ms. Rajpal Kaur Sabharwal to Mr. Jagmeet Singh Sabharwal of total no of 22,78,016 being Immediate Relatives and Promoters of the Company.

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Scrip code : 526987 Name : Urja Global 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.

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 1,666 Equity Shares of Rs. 10 each on 19th September, 2018 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,61,59,630 consisting of 3,26,15,963 Equity Shares of Rs. 10 each.

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Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') read with Part A of Schedule III of the Listing Regulations, we wish to inform that the management of the Company have met the following analyst on 19th September 2018 in the plant in Ludhiana, Punjab.

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Scrip code : 541578 Name : Varroc Engineering Limited

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

We are pleased to announce that VarrocCorp Holdings B.V., The Netherlands, a wholly owned subsidiary company has signed a joint venture agreement with ELBA SA, a privately-held lighting and electronics company based in Romania, on September 18, 2018.

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Scrip code : 533156 Name : Vascon Engineers Limited

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

Vascon Engineers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533156&expandable=1"> Click here</a>

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Scrip code : 533156 Name : Vascon Engineers Limited

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

Please find enclosed herewith :- a) Voting Results (Remote E-Voting and Poll) as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and b) Scrutinizers'' Report as required under Section 108 of the Companies Act, 2013 read with Rules 20 of Companies (Management and Administration) Rules, 2014 of the 33rd Annual General Meeting of the Company held on September 17, 2018.

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Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1) Summary of proceedings of AGM of the Company as required under Regulation 30, Part A of Schedule - III of Security

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Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations')- Annexure - I. 2) Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations- Annexure - II. 3) Report of the Scrutinizer dated September 17, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure - III.

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Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

Subject : Notice Of The Annual General Meeting

1. To receive, consider and adopt the Audited Balance Sheet as at 31 March 2018, the Statement of Profit and Loss for the financial year ended as at that date and the Directors' Report and the Auditors' Report thereon. 2. To appoint a Director in place of Mr. Satyaprakash S. Pathak (DIN: 00884844), who retires by rotation and being eligible, seeks re-appointment. 3. Re-appointment of Statutory Auditors and to fix their remuneration;

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Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

Scrutinizer's Report on e-voting conducted pursuant to the provisions of Section 108 read with Rule 20 of Companies (Management and Administration) Rules 2014 as amended by way of the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Secretarial Standard on General Meetings (SS2) issued by the Institute of Company Secretaries of India to the extent applicable

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Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

Vinaditya Trading Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504380&expandable=1"> Click here</a>

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Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Minutes Of The 32Nd Annual General Meeting

Attached herewith copy of the minutes of the proceedings of the 32nd Annual General Meeting of the Company held on 31st August, 2018 for your records.

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Scrip code : 523660 Name : Waterbase Limited

Subject : Intimation Of Application For Listing Of Equity Shares On National Stock Exchange (NSE)

Pursuant to Regulations 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR"), the Company would like to inform that it has made an application to the National Stock Exchange (NSE) for listing of its equity shares.

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Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Corporate Action-Intimation of Buy back

Intimation of Schedule of Activities for the Buyback  
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Scrip code : 523011 Name : Weizmann Limited.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of acquisition pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
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Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding 'Intimation of Schedule of Analyst / Institutional Investor Meetings/Event'.  
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Scrip code : 500238 Name : Whirlpool of India Ltd

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

Whirlpool of India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500238&expandable=1"> Click here</a>  
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Scrip code : 519224 Name : William Magor & Company Limited

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

VOTING RESULT OF THE 67TH AGM OF THE COMPANY HELD ON 18.09.2018  
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Scrip code : 519224 Name : William Magor & Company Limited

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

Williamson Magor & Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=519224&expandable=1"> Click here</a>  
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Scrip code : 507685 Name : Wipro Ltd.,

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

We hereby inform you that Company has allotted 32,291 equity shares under ADS Restricted Stock Unit Plan 2004 and Restricted Stock Unit Plan 2005 to the employees on September 17, 2018 pursuant to exercise of ESOPs.

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Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

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

The Registered Office of the Company is shifted from 5-F Everest, 46/C, Chowringee Road, Kolkata- 700071 to 602 Rohit House, 3 Tolstoy Marg, Connaught Place, New Delhi-110001 w.e.f 18th September, 2018. Pursuant to the above change the CIN of the Company has also changed and the new CIN is L70109DL1990PLC338798.

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

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

Zodiac-JRD-MKJ Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512587&expandable=1"> Click here</a>

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

Subject : E Voting Results

E Voting Results

Declaration of NAV  
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Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV



Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the

NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund



Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the

NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan ( NdP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P( NdP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about

the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan ( N d P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the

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Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV



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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of

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the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the

NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of

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the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of



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the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539321 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated

September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cummulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan 0 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of

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the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the

Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



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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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at

Corporate Announcement on BSE-India Website.

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Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated

September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the

NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV



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of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of

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the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September

18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated

September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV



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SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18,

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

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Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18,

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

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated

September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated September 18, 2018 and



is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 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 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated September 18, 2018 and is placed at Corporate Announcement on BSE-India Website.

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