

Bulletin Date : 24/06/2016

BULLETIN NO: 058/2016-17

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
506894	Chemfab Alkalies Ltd. , share(25%)Dividend	BC	15/07/2016T0 21/07/2016		Equity	Rs. 1. 2500 per & A. G. M.
507543	Coromandel Agro Products & Oils Ltd share(12. 5%)Dividend	BC	03/08/2016T0 10/08/2016		Equity	Rs. 1. 2500 per & A. G. M.
526821	Dai -Ichi Karkaria Ltd.	BC	28/07/2016T0 04/08/2016		Equity	A. G. M.
950371	ESAF Microfinance and Investments Private Limited	RD	02/07/2016		Priv. placed Non Conv Deb	Payment of Interest
590018	Hisar Metal Industries Ltd. share(10%)Dividend	BC	07/07/2016T0 08/07/2016		Equity	Rs. 1. 0000 per & A. G. M.
535785	IDFC Mutual Fund Fund	RD	27/06/2016		Mutual Fund Unit	Dividend On Mutual
535876	IDFC Mutual Fund Fund	RD	27/06/2016		Mutual Fund Unit	Dividend On Mutual
536016	IDFC Mutual Fund Fund	RD	27/06/2016		Mutual Fund Unit	Dividend On Mutual
536219	IDFC Mutual Fund Fund	RD	27/06/2016		Mutual Fund Unit	Dividend On Mutual
536230	IDFC Mutual Fund Fund	RD	27/06/2016		Mutual Fund Unit	Dividend On Mutual
504746	Indian Link Chain Mnfrs. Ltd. ,	BC	01/09/2016T0 07/09/2016		Equity	A. G. M.
532209	Jammu and Kashmir Bank Ltd. share(175%)Dividend	BC	13/07/2016T0 20/07/2016	28/07/2016	Equity	Rs. 1. 7500 per & A. G. M.

632209 Jammu and Kashmir Bank Ltd. share(175%)Dividend	BC 13/07/2016T0 20/07/2016	28/07/2016		A. G. M. & Rs. 1. 7500 per
500306 Jaykay Enterprises Limited	BC 04/08/2016T0 11/08/2016		Equity	A. G. M.
507912 LKP Finance Limited	RD 07/07/2016		Equity	Spin Off
530733 Nova Publications India Limited	BC 19/07/2016T0 25/07/2016		Equity	A. G. M.
517536 Onward Technologies Ltd. share(10%)Final Dividend	BC 13/07/2016T0 18/07/2016		Equity	Rs. 1. 0000 per
617536 Onward Technologies Ltd. share(10%)Final Dividend	BC 13/07/2016T0 18/07/2016			Rs. 1. 0000 per
517536 Onward Technologies Ltd.	BC 13/07/2016T0 18/07/2016		Equity	A. G. M.
617536 Onward Technologies Ltd.	BC 13/07/2016T0 18/07/2016			A. G. M.
509782 Oseaspre Consultants Ltd. ,	BC 08/07/2016T0 21/07/2016		Equity	A. G. M.
535689 Reliance Mutual Fund Over	RD 29/06/2016		Mutual Fund Unit	Redemption / Roll
535690 Reliance Mutual Fund Over	RD 29/06/2016		Mutual Fund Unit	Redemption / Roll
535691 Reliance Mutual Fund Fund Over	RD 29/06/2016		Mutual Fund Unit	Dividend On Mutual & Redemption / Roll
952713 Sai Srusti Builders Private Limited	RD 30/06/2016		Priv. placed Non Conv Deb	Payment of Interest
953167 Sai Srusti Builders Private Limited	RD 30/06/2016		Priv. placed Non Conv Deb	Payment of Interest
524715 Sun Pharmaceutical Industries Ltd.	RD 15/07/2016		Equity	Buy Back of Shares

624715 Sun Pharmaceutical Industries Ltd.	RD 15/07/2016 <sup>bu240616</sup>	Equity	Buy Back of Shares
509917 Technojet Consultants Ltd.,	BC 08/07/2016 TO 21/07/2016	Equity	A. G. M.
512205 Vatsa Educations Ltd.,	BC 12/07/2016 TO 18/07/2016	Equity	A. G. M.
538268 Wonderla Holidays Limited share(5%) Final Dividend	BC 26/07/2016 TO 01/08/2016	Equity	Rs. 0. 5000 per & A. G. M.
539542 LUX Industries Limited share(10%) Dividend		Equity	Rs. 0. 2000 per

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

506894 Chemfab Alkalies Ltd., AGM 21/07/2016	
507543 Coromandel Agro Products & Oils Ltd AGM 10/08/2016	
500096 Dabur India Ltd. AGM 19/07/2016	
526821 Dai-Ichi Karkaria Ltd. AGM 04/08/2016	
500086 Exide Industries Ltd., AGM 19/07/2016	
590018 Hisar Metal Industries Ltd. AGM 28/07/2016	
504746 Indian Link Chain Mnfrs. Ltd., AGM 07/09/2016	
511391 Inter Globe Finance Ltd. AGM 29/09/2016	
532209 Jammu and Kashmir Bank Ltd. AGM 20/07/2016	
500306 Jaykay Enterprises Limited AGM 11/08/2016	
536170 Kushal Tradelink Limited AGM 15/07/2016	
530733 Nova Publications India Limited	

AGM 25/07/2016

517536 Onward Technologies Ltd.  
AGM 18/07/2016509782 Oseaspre Consultants Ltd.,  
AGM 21/07/2016500162 Parrys Sugar Industries Limited  
AGM 22/07/2016537254 RCI Industries & Technologies Limited  
POM 30/07/2016526407 Ritesh Properties & Industries Ltd  
AGM 13/07/2016532498 Shriram-City Union Finance Ltd.  
POM 02/08/2016509917 Technojet Consultants Ltd.,  
AGM 21/07/2016532538 UltraTech Cement Ltd  
AGM 19/07/2016532765 Usher Agro Limited  
EGM 20/07/2016512205 Vatsa Educations Ltd.,  
AGM 18/07/2016538268 Wonderla Holidays Limited  
AGM 01/08/2016532616 Xchanging Solutions Limited  
POM 27/07/2016590013 Xpro India Ltd.  
AGM 04/08/2016

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

## BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
590018	Hisar Metal Industries Ltd.	24/06/2016	Bonus issue
500251	Trent Ltd [Lakme Ltd]	28/06/2016	Split of Mutual Fund Units

&amp;

Trent Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 28, 2016, inter alia, to consider the following:

1. Sub-division of Equity Shares of the Company and consequential amendment to the Memorandum of Association of the Company.

2. Issue of Non-Convertible Debentures (NCDs) on private placement basis.

The aforesaid items would be subject to the approval of the shareholders of the Company.

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
538734	ADCC Infocad Limited	22/06/2016	General
ADCC Infocad Ltd has informed that the Board of Directors of the Company at its meeting held on June 22, 2016, has considered and approved the following businesses;			

The Board of Directors of the Company approved the Constitution of the Committee of Independent Directors formed to provide recommendation on open offer and/or any other matter as required by SEBI (SAST Regulations), 2011.

The Committee constitute of the following directors:

1. Mr. Arun Wankhede - Chairman
2. Mr. Chandrakant Tiwari - Member
3. Mr. George Thikathil Varkey Jacob - Member

531237 Dhruva Capital Services Ltd. 23/06/2016 General  
Dhruva Capital Services Ltd has informed that the Board of Directors of the Company at its meeting held on June 23, 2016, has appointed following Key Managerial Persons w.e.f. June 23, 2016 :-

1. Miss Somali Jain D/o Shri Suresh Kumar Ji Jain, R/o 90, Mehta Ji Ki Khirki, Maldas Street, Udaipur, Rajasthan, India, PIN - 313001 as Wholetime Company Secretary of the Company &
2. Mrs. Nimisha Jain D/o Shri Keshrimal Ji Jain (W/o Shri Hansmukh Ji Jain), R/o 18 A - Block, Hiran Magri Sec-14, Udaipur, Rajasthan, India, PIN - 313 001 as Chief Financial Officer (CFO) of the Company.

533704 Essar Shipping Ltd 23/06/2016 General  
Essar Shipping Ltd has informed that the Board of Directors of the Company at its meeting held on June 23, 2016 has passed the enabling resolution to sell older vessel(s) and/ or buy the younger vessel(s) for the Company.

The meeting of Board of Director Started at 5:00 p.m. and concluded at 7:05 p.m. approx.

523277 G.V. Films Ltd., 23/06/2016 General  
GV Films Ltd has informed that the Board of Directors of the Company at its meeting held on June 23, 2016 has approved and accepted the resignation of the following Directors with effect from June 23, 2016 :

1. Mrs. Deepthi Chunduru
2. Mrs. Isari Ganesh Arthi

Further, the Company has informed that the meeting stands adjourned to June 29, 2016 at 4.00 p.m:

1. To finalize the Notice of 27th Annual General Meeting along with Directors Report thereon.
2. To decide the Book closure dates for 27th Annual General Meeting.

526797 Greenply Industries Ltd 23/06/2016 General  
Greenply Industries Ltd has informed that the Board of Directors of the Company at its meeting held on June 23, 2016, inter alia, has:

1. Approved and recommended for the approval of the Members of the Company through postal ballot including e-voting, the issue of Equity Shares including Convertible Bonds/Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts and/ or any other modes for an amount not exceeding Rs. 1,000 million.
2. Fixed June 27, 2016 as the cut-off date for reckoning voting rights and ascertaining those Members to whom the Notice and postal ballot forms shall be sent.
3. Approved the appointment of Mr. Dilip Kumar Sarawagi, Practicing Company Secretary, Proprietor of M/s. DKS & Co., of 173, M. G. Road, 1st Floor, Kolkata - 700 007, as the Scrutinizer for conducting the Postal Ballot and e-voting process in a fair and transparent manner.
4. Constituted 'QIP Committee' of the Board of Directors considering frequent approval or consent required on the procedural formalities to complete the said issue.

The meeting was commenced at 11:00 a.m. and concluded at 11:45 a.m.

500174 Gujarat Lease Financing Limited, 23/06/2016 General  
Gujarat Lease Financing Ltd has informed that the Board of Directors of the Company at its meeting held on June 23, 2016 decided to surrender voluntarily Certificate of Registration (CoR) No. B - 01-00503 as Non-Banking Financial Company (NBFC) of Category B (i.e. Non Deposit taking NBFC) of the Company to Reserve Bank of India (RBI) as the Company has discontinued its NBFC's business since long.

590018 Hisar Metal Industries Ltd. 24/06/2016 Bonus issue  
532799 Hubtown Limited 22/06/2016 General  
Hubtown Ltd has informed that the Board of Directors of the Company at its meeting held on June 22, 2016, has taken the following decisions :

1. As a prudent economic measure and in order to conserve the scarce liquid resources of the Company, the Board has not recommended any dividend on the equity shares for the year ended March 31, 2016;
2. Recommended for ratification by the shareholders in the ensuing Annual General meeting, the reappointment of M/s. Dalal Doshi & Associates, Chartered Accountants, as Statutory Auditors of the Company for the year ending March 31, 2017;
3. Reappointed Mr. Hemant M. Shah as Whole time Director designated Executive Chairman and Mr. Vyomesh M. Shah as Managing Director of the Company for a period five years with effect from January 01, 2017 to December 31, 2021, subject to the approval

of the shareholders in the ensuing Annual General Meeting.

522249 Mayur Uniquoters Ltd.

22/06/2016 General

Mayur Uniquoters Ltd has informed that the Board of Directors of the Company at its meeting held on June 22, 2016, inter alia, has transacted the following matters:

1. Considered and approved revised 23rd Annual Report including the Board's Report together with the Management Discussion and Analysis Report for financial year 2015-16 along with revised notice of 23rd Annual General Meeting of the Company.

2. Considered and recommended the appointment of Mr. Manav Poddar as a director designated as Whole Time Director (Executive Director) of the Company, subject to the approval of the members in the ensuing AGM for tenure as under:

Whole Time Director - June 22, 2016 to March 31, 2017  
(Executive Director)

Managing Director - April 01, 2017 to June 21, 2019

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prevention of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from (June 25, 2016) for the Directors and Key Management Personnel / Designated Employees / Connected Persons of the Company.

523221 MCS Ltd

22/06/2016 General

MCS Ltd has informed that the Board of Directors of the Company at its meeting held on June 22, 2016, has consider the following;

- Liquidation Matter

The Board of Director has discussed, reviewed and taken notes of Liquidation order passed by Bombay High court with reference to case No.219 of 2011.

- Approval of Notice of the Annual General Meeting

Chairman Place the Draft Notice of the 31st Annual General Meeting for the year 2015-16 on the table of the meeting for its consideration and approval.

Chairman inform the member of the Board that the due date of holding the 31st Annual General Meeting for the Financial Year ended March 31, 2016 is July 26, 2016, on discussion it was decided to convene the meeting of July 26, 2016 at 12.00(Noon) at Registered office 3, G.F. Janaram Niwas, Purana Village, Near Shiv Temple, Bhiwandi - 421302 Maharashtra.

519455 Narbada Gems and Jewellery Limited

22/06/2016 General

Narbada Gems and Jewellery Ltd has informed that the Board of Directors of the Company at its meeting held on June 22, 2016, have been discussed and approved the following matters;

1, The Board approved the resignation of Ms. Bandana Sangai from the post of Company Secretary and Compliance Officer of the Company and the same is being intimated to the stock exchange in accordance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and the necessary e-forms will be filed with the Registrar of Companies, Telangana.

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2. The Board, with the recommendation of the Nomination and Remuneration Committee, discussed and approved the appointment of Ms. Shreya Mangal, an associate member of the Institute of the Company Secretaries of India, as the Company Secretary and Compliance Officer of the Company w.e.f. June 22, 2016 in accordance with Regulation 6(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and Section 203 of the Companies Act, 2013 read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. The consent letter, as received from her was accepted and taken on record. The same is being intimated to the stock exchange in accordance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and the requisite filings will be made with the Registrar of Companies, Telangana.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
590018	Hisar Metal Industries Ltd.	0102	Bonus issue

HOLIDAY(S) INFORMATION

06/07/2016	Id	Wednesday	Trading & Bank Holiday
15/08/2016	Independence Day	Monday	Trading & Bank Holiday
17/08/2016	Parsi new year	Wednesday	Bank Holiday
05/09/2016	Ganesh Chaturthi	Monday	Trading & Bank Holiday
13/09/2016	Bakri Id	Tuesday	Trading & Bank Holiday

OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on [www.bseindia.com](http://www.bseindia.com))

CODE NO. COMPANY NAME

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-058/2016-2017	Dematerialised Securities	17/06/2016-04/07/2016	22/06/2016	24/06/2016
DR-059/2016-2017	Dematerialised Securities	20/06/2016-07/07/2016	23/06/2016	27/06/2016
DR-060/2016-2017	Dematerialised Securities	21/06/2016-08/07/2016	24/06/2016	28/06/2016
DR-061/2016-2017	Dematerialised Securities	22/06/2016-09/07/2016	27/06/2016	29/06/2016
DR-062/2016-2017	Dematerialised Securities	23/06/2016-10/07/2016	28/06/2016	30/06/2016



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DR-063/2016-2017	Dematerialised Securities	24/06/2016-11/07/2016	29/06/2016	01/07/2016
DR-064/2016-2017	Dematerialised Securities	27/06/2016-14/07/2016	30/06/2016	04/07/2016
DR-065/2016-2017	Dematerialised Securities	28/06/2016-15/07/2016	01/07/2016	05/07/2016
DR-066/2016-2017	Dematerialised Securities	30/06/2016-17/07/2016	04/07/2016	07/07/2016
DR-067/2016-2017	Dematerialised Securities	01/07/2016-18/07/2016	05/07/2016	08/07/2016
DR-068/2016-2017	Dematerialised Securities	04/07/2016-21/07/2016	07/07/2016	11/07/2016
DR-069/2016-2017	Dematerialised Securities	05/07/2016-22/07/2016	08/07/2016	12/07/2016
DR-070/2016-2017	Dematerialised Securities	06/07/2016-23/07/2016	11/07/2016	13/07/2016
DR-071/2016-2017	Dematerialised Securities	07/07/2016-24/07/2016	12/07/2016	14/07/2016
DR-072/2016-2017	Dematerialised Securities	08/07/2016-25/07/2016	13/07/2016	15/07/2016

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 061/2016-2017 (P. E. 27/06/2016)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/06/2016 TO 04/07/2016

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

## NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 061/2016-2017 (P. E. 27/06/2016)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/06/2016 TO 09/07/2016

Code No.	Company Name	B. C. /R. D.	ND Setl Start	No Del i very Start	ND Setl End	No Del i very End	Del i very Settlement
512337	Mahashree Trading Ltd.,	22/06/2016 BC	049	09/06/2016	061	27/06/2016	062

Total : 1

Total No of Scrips: 1

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

\*\* - First N. D. /X. D. Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500096	DABUR INDIA	BC	01/07/2016	29/06/2016	063/2016-2017
2	500180	HDFC BANK LT	RD	30/06/2016	29/06/2016	063/2016-2017
# 3	500335	BIRLA CORPOR	BC	02/07/2016	30/06/2016	064/2016-2017
# 4	500875	I T C LTD	RD	04/07/2016	01/07/2016	065/2016-2017
5	509567	GOA CARBON L	BC	01/07/2016	29/06/2016	063/2016-2017
# 6	513303	MODERN STEEL	BC	04/07/2016	30/06/2016	064/2016-2017
7	517354	HAVELLS INDIA	BC	01/07/2016	29/06/2016	063/2016-2017

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	8	526492	RI SHI ROOP	RD	01/07/2016	30/06/2016	064/2016-2017
#	9	531209	NUCLEU SOF E	BC	02/07/2016	30/06/2016	064/2016-2017
#	10	532218	SOUTH INDIA	BC	02/07/2016	30/06/2016	064/2016-2017
	11	533369	I PRU1306	RD	30/06/2016	29/06/2016	063/2016-2017
	12	533371	I PRU1307P	RD	30/06/2016	29/06/2016	063/2016-2017
	13	533373	I PRU1099	RD	30/06/2016	29/06/2016	063/2016-2017
	14	533375	I PRU1100P	RD	30/06/2016	29/06/2016	063/2016-2017
	15	533376	I PRU1692	RD	30/06/2016	29/06/2016	063/2016-2017
	16	533896	FERVENTSYN	BC	01/07/2016	29/06/2016	063/2016-2017
	17	535649	D36MS15RG	RD	30/06/2016	29/06/2016	063/2016-2017
	18	535650	D36MS15RD	RD	30/06/2016	29/06/2016	063/2016-2017
	19	535651	D36MS15DG	RD	30/06/2016	29/06/2016	063/2016-2017
	20	535652	D36MS15DD	RD	30/06/2016	29/06/2016	063/2016-2017
	21	535675	I PRU8065	RD	30/06/2016	29/06/2016	063/2016-2017
	22	535676	I PRU8066	RD	30/06/2016	29/06/2016	063/2016-2017
	23	535677	I PRU8119	RD	30/06/2016	29/06/2016	063/2016-2017
#	24	535689	RXXI I I 12DG	RD	29/06/2016	28/06/2016	062/2016-2017
#	25	535690	RFXXI I I 12G	RD	29/06/2016	28/06/2016	062/2016-2017
#	26	535691	RFXXI I I 12D	RD	29/06/2016	28/06/2016	062/2016-2017
	27	535731	D36MS16RG	RD	30/06/2016	29/06/2016	063/2016-2017
	28	535732	D36MS16RD	RD	30/06/2016	29/06/2016	063/2016-2017
	29	535733	D36MS16DG	RD	30/06/2016	29/06/2016	063/2016-2017
	30	535746	TDAFAA	RD	01/07/2016	30/06/2016	064/2016-2017
	31	535747	TDAFAC	RD	01/07/2016	30/06/2016	064/2016-2017
	32	535748	TDAFAB	RD	01/07/2016	30/06/2016	064/2016-2017
	33	535749	TDAFAD	RD	01/07/2016	30/06/2016	064/2016-2017
	34	536868	INTEGRA TELE	BC	01/07/2016	29/06/2016	063/2016-2017
#	35	538119	RNB DENI MS	BC	04/07/2016	30/06/2016	064/2016-2017
	36	600096	DABUR INDIA	BC	01/07/2016	29/06/2016	063/2016-2017
	37	600180	HDFC BANK LT	RD	30/06/2016	29/06/2016	063/2016-2017
#	38	600335	BIRLA CORP.	BC	02/07/2016	30/06/2016	064/2016-2017
#	39	600875	I T C LTD	RD	04/07/2016	01/07/2016	065/2016-2017
	40	617354	HAVELLSI NDI A	BC	01/07/2016	29/06/2016	063/2016-2017
#	41	632218	SOUTH INDIA	BC	02/07/2016	30/06/2016	064/2016-2017
	42	710053	RI SHI OCPS	RD	01/07/2016	30/06/2016	064/2016-2017
	43	934975	1094SREI 19J	RD	29/06/2016	28/06/2016	062/2016-2017
	44	934976	1116SREI 19K	RD	29/06/2016	28/06/2016	062/2016-2017
	45	935128	985STFC17	RD	29/06/2016	28/06/2016	062/2016-2017
	46	935130	10STFC19	RD	29/06/2016	28/06/2016	062/2016-2017
	47	935132	1015STFC21	RD	29/06/2016	28/06/2016	062/2016-2017
	48	945706	BSL31MAR08	RD	30/06/2016	29/06/2016	063/2016-2017
#	49	946965	NKEL091210C	RD	04/07/2016	01/07/2016	065/2016-2017
	50	947060	GPI L03JAN11	RD	30/06/2016	29/06/2016	063/2016-2017
#	51	947480	RCL19JUL11F	RD	04/07/2016	01/07/2016	065/2016-2017
	52	947510	RCL14JUL11C	RD	29/06/2016	28/06/2016	062/2016-2017
	53	947691	KI RI 12AUG11	RD	30/06/2016	29/06/2016	063/2016-2017
	54	947692	KI RI 07OCT11	RD	30/06/2016	29/06/2016	063/2016-2017
#	55	947820	BSL02FEB12	RD	02/07/2016	30/06/2016	064/2016-2017
	56	947961	GPI L10APR12	RD	30/06/2016	29/06/2016	063/2016-2017
#	57	948113	1350AUF1 N18	RD	04/07/2016	01/07/2016	065/2016-2017
	58	948214	1075SCUF17	RD	01/07/2016	30/06/2016	064/2016-2017
	59	948222	12BSL2022	RD	30/06/2016	29/06/2016	063/2016-2017
	60	948223	12BSL2018	RD	30/06/2016	29/06/2016	063/2016-2017
	61	948328	1155SREI 17	RD	01/07/2016	30/06/2016	064/2016-2017
	62	948756	ECLC6A302	RD	30/06/2016	29/06/2016	063/2016-2017

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# 63	948757	ECLC6A303	RD	04/07/2016	01/07/2016	065/2016-2017
# 64	948841	JSW18JAN13	RD	03/07/2016	30/06/2016	064/2016-2017
65	948969	ECLB4C301	RD	29/06/2016	28/06/2016	062/2016-2017
66	949047	12BSL2019	RD	01/07/2016	30/06/2016	064/2016-2017
# 67	949376	1060SREI 19A	RD	02/07/2016	30/06/2016	064/2016-2017
# 68	949377	1060SREI 19B	RD	02/07/2016	30/06/2016	064/2016-2017
# 69	949378	1075SREI 20C	RD	02/07/2016	30/06/2016	064/2016-2017
# 70	949379	1075SREI 23	RD	02/07/2016	30/06/2016	064/2016-2017
# 71	949396	1002JSW23	RD	04/07/2016	01/07/2016	065/2016-2017
72	949472	15SCPL2017	RD	30/06/2016	29/06/2016	063/2016-2017
73	949613	10VI AFPL18	RD	30/06/2016	29/06/2016	063/2016-2017
74	949773	1190JSW19	RD	30/06/2016	29/06/2016	063/2016-2017
# 75	950371	139ESAF20	RD	02/07/2016	30/06/2016	064/2016-2017
76	950895	1251SCNL16	RD	01/07/2016	30/06/2016	064/2016-2017
# 77	951495	1325GHPL19	RD	04/07/2016	01/07/2016	065/2016-2017
78	951505	19TCGDPL18	RD	30/06/2016	29/06/2016	063/2016-2017
# 79	951541	1075PVR21	RD	02/07/2016	30/06/2016	064/2016-2017
# 80	951543	1075PVR22	RD	02/07/2016	30/06/2016	064/2016-2017
81	951862	GENPACT	RD	29/06/2016	28/06/2016	062/2016-2017
82	952003	ECLD6D501A	RD	29/06/2016	28/06/2016	062/2016-2017
83	952045	1010FEL20A	RD	01/07/2016	30/06/2016	064/2016-2017
84	952046	1010FEL20B	RD	01/07/2016	30/06/2016	064/2016-2017
# 85	952258	11VI SL2023	RD	03/07/2016	30/06/2016	064/2016-2017
# 86	952259	129VI SL2023	RD	03/07/2016	30/06/2016	064/2016-2017
# 87	952314	11VI LSL23	RD	03/07/2016	30/06/2016	064/2016-2017
# 88	952315	129VI SL23	RD	03/07/2016	30/06/2016	064/2016-2017
89	952346	GBL25JUN15	RD	29/06/2016	28/06/2016	062/2016-2017
90	952411	1084AHFCL18	RD	01/07/2016	30/06/2016	064/2016-2017
# 91	952413	895LTI F17	RD	03/07/2016	30/06/2016	064/2016-2017
# 92	952414	716PFC2025	RD	02/07/2016	30/06/2016	064/2016-2017
# 93	952415	89481LTI F17	RD	03/07/2016	30/06/2016	064/2016-2017
# 94	952419	887LTI F20	RD	03/07/2016	30/06/2016	064/2016-2017
95	952422	1020RPL16	RD	01/07/2016	30/06/2016	064/2016-2017
96	952451	1015ECSL17	RD	01/07/2016	30/06/2016	064/2016-2017
# 97	952507	91794SCUF17	RD	02/07/2016	30/06/2016	064/2016-2017
98	952616	995CMD22	RD	30/06/2016	29/06/2016	063/2016-2017
# 99	952713	19SBPL21	RD	30/06/2016	29/06/2016	063/2016-2017
100	952788	1925VI PUL21	RD	30/06/2016	29/06/2016	063/2016-2017
101	952859	1925VI PU21A	RD	30/06/2016	29/06/2016	063/2016-2017
# 102	953007	11VI SL23E	RD	03/07/2016	30/06/2016	064/2016-2017
# 103	953008	11VI SL23F	RD	03/07/2016	30/06/2016	064/2016-2017
104	953019	1925VI PL21A	RD	30/06/2016	29/06/2016	063/2016-2017
105	953147	15SUNCI TY20	RD	30/06/2016	29/06/2016	063/2016-2017
# 106	953167	19SBPL21A	RD	30/06/2016	29/06/2016	063/2016-2017
107	953542	1925VL21	RD	30/06/2016	29/06/2016	063/2016-2017
108	953766	12VI AFPL21	RD	30/06/2016	29/06/2016	063/2016-2017
109	961390	IDBI 01AG03	RD	01/07/2016	30/06/2016	064/2016-2017
# 110	961671	ICI RI BSEPT07	RD	02/07/2016	30/06/2016	064/2016-2017
111	972279	950ICI CI 17	RD	30/06/2016	29/06/2016	063/2016-2017

Note: # New Additions Total New Entries : 41

Total: 111

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 061/2016-2017 Firstday: 27/06/2016

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500680	PFI ZER LTD.	BC	29/06/2016	27/06/2016
2	532938	CAPF	BC	29/06/2016	27/06/2016
3	536143	D17SM35RG	RD	28/06/2016	27/06/2016
4	536144	D17SM35RD	RD	28/06/2016	27/06/2016
5	536145	D17SM35DG	RD	28/06/2016	27/06/2016
6	536583	D18SM34RG	RD	28/06/2016	27/06/2016
7	536584	D18SM34RD	RD	28/06/2016	27/06/2016
8	536585	D18SM34DG	RD	28/06/2016	27/06/2016
9	536586	D18SM34DD	RD	28/06/2016	27/06/2016
10	539662	BFLDEV	BC	29/06/2016	27/06/2016
11	600680	PFI ZER LTD.	BC	29/06/2016	27/06/2016
12	948740	1215MFL18A	RD	28/06/2016	27/06/2016
13	949332	14LCL2019A	RD	28/06/2016	27/06/2016
14	949333	14LCL2019B	RD	28/06/2016	27/06/2016
15	949798	1019RCL24B	RD	28/06/2016	27/06/2016
16	950532	960KMPL17	RD	28/06/2016	27/06/2016
17	952368	880KMPL17A	RD	28/06/2016	27/06/2016
18	952371	880KMPL18A	RD	28/06/2016	27/06/2016
19	952373	880KMPL18B	RD	28/06/2016	27/06/2016
20	952375	880KMPL18D	RD	28/06/2016	27/06/2016
21	953243	135NMSPL20	RD	28/06/2016	27/06/2016
22	953244	12NMSPL20	RD	28/06/2016	27/06/2016

Total : 22

File to download: finxd061.txt

## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Settl No.	No Dealings Start-Date	To Settl. No	End-Date
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Provisional Ex-date information for the period 28/06/2016 To 21/09/2016

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935132	1015STFC21	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
2	934975	1094SREI 19J	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
3	935130	10STFC19	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
4	934976	1116SREI 19K	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
5	935128	985STFC17	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
6	948969	ECLB4C301	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
7	952003	ECLD6D501A	RD	29/06/2016	28/06/2016	062/2016-2017	Redemption of NCD Payment of Interest
8	952346	GBL25JUN15	RD	29/06/2016	28/06/2016	062/2016-2017	Redemption of NCD Payment of Interest
9	951862	GENPACT	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
10	947510	RCL14JUL11C	RD	29/06/2016	28/06/2016	062/2016-2017	Payment of Interest
11	535691	RFXXII 12D	RD	29/06/2016	28/06/2016	062/2016-2017	Dividend On Mutual Fund

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12	535690	RFXXI I I 12G	RD	29/06/2016	28/06/2016	062/2016-2017	Redemption / Roll Over
13	535689	RXXI I I 12DG	RD	29/06/2016	28/06/2016	062/2016-2017	Redemption / Roll Over
14	949613	10VI AFPL18	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption / Roll Over
15	949773	1190JSW19	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
							Payment of Interest
							Redemption(Part) of NCD
16	948223	12BSL2018	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
17	948222	12BSL2022	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
18	953766	12VI AFPL21	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
19	949472	15SCPL2017	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
							Redemption(Part) of NCD
20	953147	15SUNCI TY20	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
21	953019	1925VI PL21A	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
22	952859	1925VI PU21A	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
23	952788	1925VI PUL21	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
24	953542	1925VL21	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
25	952713	19SBPL21	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
26	953167	19SBPL21A	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
27	951505	19TCGDPL18	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
28	972279	950I CI CI 17	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest for Bonds
29	952616	995CMD22	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
30	945706	BSL31MAR08	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
31	535652	D36MS15DD	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption of Mutual Fund
32	535651	D36MS15DG	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption of Mutual Fund
33	535650	D36MS15RD	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption of Mutual Fund
34	535649	D36MS15RG	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption of Mutual Fund
35	535733	D36MS16DG	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption of Mutual Fund
36	535732	D36MS16RD	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption of Mutual Fund
37	535731	D36MS16RG	RD	30/06/2016	29/06/2016	063/2016-2017	Redemption of Mutual Fund
38	500096	DABUR INDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.
							100% Fi nal Di vi dend
39	600096	DABUR INDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.
							100% Fi nal Di vi dend
40	948756	ECLC6A302	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
							Redemption of NCD
41	533896	FERVENTSYN	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.
42	509567	GOA CARBON L	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.
43	947060	GPI L03JAN11	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
44	947961	GPI L10APR12	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
45	517354	HAVELLSI NDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.
							300% Fi nal Di vi dend
46	617354	HAVELLSI NDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.
							300% Fi nal Di vi dend
47	600180	HDFC BANK LT	RD	30/06/2016	29/06/2016	063/2016-2017	475% Di vi dend
48	500180	HDFC BANK LT	RD	30/06/2016	29/06/2016	063/2016-2017	475% Di vi dend
49	536868	INTEGRA TELE	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.
50	533373	I PRU1099	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
51	533375	I PRU1100P	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
52	533369	I PRU1306	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
53	533371	I PRU1307P	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
54	533376	I PRU1692	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
55	535675	I PRU8065	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
56	535676	I PRU8066	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
57	535677	I PRU8119	RD	30/06/2016	29/06/2016	063/2016-2017	Temporary Suspensi on
58	947692	KI RI 07OCT11	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest

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59	947691	KI RI 12AUG11	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest
60	538019	OBI LTD	RD	30/06/2016	29/06/2016	063/2016-2017	6% Final Dividend
61	952045	1010FEL20A	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
62	952046	1010FEL20B	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
63	952451	1015ECSL17	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
64	952422	1020RPL16	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
							Redemption of NCD
65	949376	1060SREI 19A	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
66	949377	1060SREI 19B	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
67	951541	1075PVR21	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
68	951543	1075PVR22	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
69	948214	1075SCUF17	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
70	949378	1075SREI 20C	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
71	949379	1075SREI 23	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
72	952411	1084AHFCL18	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
73	948328	1155SREI 17	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
74	952314	11VI LSL23	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
75	952258	11VI SL2023	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
76	953007	11VI SL23E	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
77	953008	11VI SL23F	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
78	950895	1251SCNL16	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
							Redemption(Part) of NCD
79	952259	129VI SL2023	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
80	952315	129VI SL23	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
81	949047	12BSL2019	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
82	950371	139ESAF20	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
83	952414	716PFC2025	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
84	952419	887LTI F20	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
85	952415	89481LTI F17	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
86	952413	895LTI F17	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
87	952507	91794SCUF17	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
88	600335	BI RLA CORP.	BC	02/07/2016	30/06/2016	064/2016-2017	A. G. M. 60% Dividend
89	500335	BI RLA CORP OR	BC	02/07/2016	30/06/2016	064/2016-2017	A. G. M. 60% Dividend
90	947820	BSL02FEB12	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
91	961671	I C I RI BSEPT07	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest
92	961390	IDBI 01AG03	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest
93	948841	JSW18JAN13	RD	03/07/2016	30/06/2016	064/2016-2017	Payment of Interest
94	513303	MODERN STEEL	BC	04/07/2016	30/06/2016	064/2016-2017	A. G. M.
95	531209	NUCLEU SOF E	BC	02/07/2016	30/06/2016	064/2016-2017	A. G. M.
96	710053	RI SHI OCPS	RD	01/07/2016	30/06/2016	064/2016-2017	Dividend on Preference Shares
97	526492	RI SHI ROOP	RD	01/07/2016	30/06/2016	064/2016-2017	8% Dividend
98	538119	RNB DENI MS	BC	04/07/2016	30/06/2016	064/2016-2017	A. G. M.
99	532218	SOUTH INDIA	BC	02/07/2016	30/06/2016	064/2016-2017	A. G. M. 50% Dividend
100	632218	SOUTH INDIA	BC	02/07/2016	30/06/2016	064/2016-2017	A. G. M. 50% Dividend
101	535746	TDAFAA	RD	01/07/2016	30/06/2016	064/2016-2017	Dividend On Mutual Fund Redemption / Roll Over
102	535748	TDAFAB	RD	01/07/2016	30/06/2016	064/2016-2017	Redemption / Roll Over
103	535747	TDAFAC	RD	01/07/2016	30/06/2016	064/2016-2017	Dividend On Mutual Fund Redemption / Roll Over
104	535749	TDAFAD	RD	01/07/2016	30/06/2016	064/2016-2017	Redemption / Roll Over
105	949396	1002JSW23	RD	04/07/2016	01/07/2016	065/2016-2017	Payment of Interest

106	951495	1325GHPL19	RD	04/07/2016	01/07/2016	bu240616 065/2016-2017	Payment of Interest
107	948113	1350AUFIN18	RD	04/07/2016	01/07/2016	065/2016-2017	Payment of Interest
108	500280	CENTURY ENKA	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M. 60% Di vi dend
109	538446	DHANUKACOM	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M.
110	948757	ECLC6A303	RD	04/07/2016	01/07/2016	065/2016-2017	Payment of Interest Redemption of NCD
111	500875	I T C LTD	RD	04/07/2016	01/07/2016	065/2016-2017	0102 Bonus i ssue
112	600875	I T C LTD	RD	04/07/2016	01/07/2016	065/2016-2017	0102 Bonus i ssue
113	513554	MAHA STEEL	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M.
114	522249	MAYU UNI QUOT	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M. 4% Fi nal Di vi dend
115	509760	MODERN SHARE	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M. 5% Di vi dend
116	946965	NKEL091210C	RD	04/07/2016	01/07/2016	065/2016-2017	Payment of Interest Redemption of NCD
117	947480	RCL19JUL11F	RD	04/07/2016	01/07/2016	065/2016-2017	Redemption of NCD
118	951638	104RFL2018	RD	06/07/2016	04/07/2016	066/2016-2017	Payment of Interest Redemption of NCD
119	949393	1075SREI 19	RD	06/07/2016	04/07/2016	066/2016-2017	Payment of Interest
120	952409	107AUHFL18	RD	06/07/2016	04/07/2016	066/2016-2017	Payment of Interest
121	952410	107AUHFL18B	RD	06/07/2016	04/07/2016	066/2016-2017	Payment of Interest
122	950277	109DLF2021	RD	05/07/2016	04/07/2016	066/2016-2017	Payment of Interest
123	950357	109DLFPL21	RD	05/07/2016	04/07/2016	066/2016-2017	Payment of Interest
124	934906	1116SI FL18	RD	05/07/2016	04/07/2016	066/2016-2017	Payment of Interest
125	950594	1265PCL17	RD	06/07/2016	04/07/2016	066/2016-2017	Payment of Interest
126	950593	1265PCL2017	RD	06/07/2016	04/07/2016	066/2016-2017	Payment of Interest
127	950597	970KMPL17B	RD	05/07/2016	04/07/2016	066/2016-2017	Payment of Interest
128	505036	AUTOMO COR G	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M. 125% Fi nal Di vi dend
129	538521	CROWNTOURS	BC	06/07/2016	04/07/2016	066/2016-2017	A. G. M.
130	532927	ECLERX	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M. 10% Di vi dend
131	632927	ECLERX	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M. 10% Di vi dend
132	590018	HI SAR METAL	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M. 10% Di vi dend
133	700085	JSW CRP	BC	06/07/2016	04/07/2016	066/2016-2017	10% Di vi dend on Preference Shares
134	600228	JSW LTD	BC	06/07/2016	04/07/2016	066/2016-2017	A. G. M. 75% Di vi dend
135	500228	JSW SL	BC	06/07/2016	04/07/2016	066/2016-2017	A. G. M. 75% Di vi dend
136	945530	MMFSLKKK07	RD	05/07/2016	04/07/2016	066/2016-2017	Payment of Interest
137	632497	RADI CO KHAI T	BC	06/07/2016	04/07/2016	066/2016-2017	A. G. M. 40% Di vi dend
138	532497	RADI CO KHAI T	BC	06/07/2016	04/07/2016	066/2016-2017	A. G. M. 40% Di vi dend
139	532538	ULTRATECH CM	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M. 95% Di vi dend
140	632538	ULTRATECH CM	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M. 95% Di vi dend
141	952053	1010FEL20	RD	07/07/2016	05/07/2016	067/2016-2017	Payment of Interest
142	952054	1010FEL21	RD	07/07/2016	05/07/2016	067/2016-2017	Payment of Interest
143	951435	140MAXE16A	RD	07/07/2016	05/07/2016	067/2016-2017	Redemption(Part) of NCD
144	951436	140MAXE17B	RD	07/07/2016	05/07/2016	067/2016-2017	Redemption(Part) of NCD

145	948100	950HDFC17A	RD	07/07/2016	05/07/2016	bu240616 067/2016-2017	Payment of Interest
146	523411	ADCINDIA	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M. 25% Di vi dend
147	506981	BLUE CHI TEX	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M. 15% Di vi dend
148	511196	CANFIN HOME	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M. 100% Fi nal Di vi dend
149	526797	GREENPL INDU	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M. 60% Di vi dend
150	500185	HINDUS CONST	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M.
151	600185	HINDUS CONST	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M.
152	500250	L. G. BALABROS	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M. 10% Fi nal Di vi dend
153	533007	LGB FORGE	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M.
154	507912	LKP FIN	RD	07/07/2016	05/07/2016	067/2016-2017	Spn Off
155	509782	OSEASPRE CON	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M.
156	590071	SUNDARAM FIN	BC	08/07/2016	05/07/2016	067/2016-2017	10% Fi nal Di vi dend
157	509917	TECHNOJET CO	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M.
158	951601	OKMPL16I	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest Redempti on of NCD
159	948501	1025RCL17H	RD	09/07/2016	07/07/2016	068/2016-2017	Payment of Interest
160	950624	1115SIL21A	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
161	952465	1125SIL20B	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
162	952320	15HREPL18	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
163	953480	15HREPL18A	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
164	950591	1725HREPL18	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
165	950544	860PFC19	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
166	950457	860PFC24	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
167	952476	8781LFS20	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
168	950673	938HDB2016	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest Redemption of NCD
169	950599	958BFL2019	RD	08/07/2016	07/07/2016	068/2016-2017	Payment of Interest
170	632215	AXIS BANK	BC	09/07/2016	07/07/2016	068/2016-2017	A. G. M. 250% Di vi dend
171	532215	AXIS BANK	BC	09/07/2016	07/07/2016	068/2016-2017	A. G. M. 250% Di vi dend
172	519295	BAMBI AGRO I	BC	09/07/2016	07/07/2016	068/2016-2017	A. G. M. 16% Di vi dend
173	532149	BANK OF INDI	BC	11/07/2016	07/07/2016	068/2016-2017	A. G. M.
174	632149	BANK OF INDI	BC	11/07/2016	07/07/2016	068/2016-2017	A. G. M.
175	531460	CONTINE CONT	BC	10/07/2016	07/07/2016	068/2016-2017	A. G. M.
176	531061	INDIA ECOMME	RD	08/07/2016	07/07/2016	068/2016-2017	Reduction of Capi tal
177	530733	NOVAPUBLIC	BC	19/07/2016	07/07/2016	068/2016-2017	A. G. M.
178	512099	PUNIT COMMER	BC	09/07/2016	07/07/2016	068/2016-2017	A. G. M.
179	511116	QUADRANT	BC	11/07/2016	07/07/2016	068/2016-2017	A. G. M.
180	951120	RCL22OCT14B	RD	10/07/2016	07/07/2016	068/2016-2017	Redemption of NCD
181	526492	RI SHIROOP	BC	11/07/2016	07/07/2016	068/2016-2017	A. G. M.
182	526407	RIT PRO IND	BC	11/07/2016	07/07/2016	068/2016-2017	A. G. M.
183	500407	SWARAJ ENGIN	BC	09/07/2016	07/07/2016	068/2016-2017	A. G. M. 180% Special Di vi dend
184	950528	1085PFC18	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
185	949027	1215MFL18D	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
186	952463	853PFC2020	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
187	952519	881HDB18	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
188	950414	950LTI F16	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest



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189	949402	952RHFL2023	RD	11/07/2016	08/07/2016	069/2016-2017	Redemption of NCD
190	952198	985AUFIN20	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
191	600488	ABBOTT INDIA	BC	12/07/2016	08/07/2016	069/2016-2017	Payment of Interest
							A. G. M.
192	500488	ABBOTT INDIA	BC	12/07/2016	08/07/2016	069/2016-2017	350% Di vi dend
							A. G. M.
							350% Fi nal Di vi dend
193	972573	BOB10AUG10	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
194	532792	CAIRN IND	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							30% Fi nal Di vi dend
195	632792	CAIRN IND	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							30% Fi nal Di vi dend
196	611072	DEWAN HOU FI	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							20% Fi nal Di vi dend
197	511072	DEWAN HOU FI	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							20% Fi nal Di vi dend
198	500174	GUJARA LEA F	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
199	532388	INDIAN OVERS	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
200	632388	INDIAN OVERS	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
201	505750	JOSTS ENG CO	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							10% Di vi dend
202	632819	MINDTREE LTD	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							30% Di vi dend
203	532819	MINDTREE LTD	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							30% Fi nal Di vi dend
204	504112	NELCO LIMITE	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
205	506605	POLYCHEM LTD	BC	12/07/2016	08/07/2016	069/2016-2017	25% Di vi dend
206	947481	RCL26JUL11G	RD	11/07/2016	08/07/2016	069/2016-2017	Redemption of NCD
207	947357	RPTL18JUL11	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
208	600472	SKF INDIA	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							150% Di vi dend
209	500472	SKF INDIA	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							150% Di vi dend
210	632301	TATA COFFEE	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							130% Di vi dend
211	532301	TATA COFFEE	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
							130% Di vi dend
212	512205	VATSA EDUCAI	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
213	524661	WELCU DRU PH	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
214	934889	OSTFC16	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
							Redemption of NCD
215	952074	1010FEL2020	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
216	952075	1010FEL2021	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
217	952456	87808KMPL18	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
218	972746	93611FCL42B	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
219	972745	94111FCL37A	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
220	934886	965STFC16	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
							Redemption of NCD
221	500086	EXIDE INDUS	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.
							80% Fi nal Di vi dend
222	600086	EXIDE INDUST	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.
							80% Fi nal Di vi dend
223	500171	GHCL LTD	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.
							35% Di vi dend
224	505358	INTEGRA ENG	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.

225	532209	J&K BANK	BC	13/07/2016	11/07/2016	bu240616 070/2016-2017	A. G. M. 175% Di vi dend
226	632209	J&K BANK	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 175% Di vi dend
227	633148	JSW ENERGY	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 20% Di vi dend
228	533148	JSW ENERGY	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 20% Di vi dend
229	535458	NRB IND BEA	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.
230	517536	ONWARD TECHN	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 10% Fi nal Di vi dend
231	617536	ONWARDTECHNO	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 10% Fi nal Di vi dend
232	526137	SHETRON LI MI	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.
233	607685	WI PRO LTD.	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 50% Fi nal Di vi dend
234	507685	WI PRO LTD.	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 50% Fi nal Di vi dend
235	504067	ZENSAR TECH	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.
236	952089	1010FEL20C	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
237	952090	1010FEL21A	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
238	949850	1175BI L2024	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
239	950652	1188SATIN17	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
240	950651	1228SATIN16	RD	13/07/2016	12/07/2016	071/2016-2017	Redempti on(Part) of NCD Payment of Interest
241	952481	90554MMFL18	RD	13/07/2016	12/07/2016	071/2016-2017	Redempti on of NCD Payment of Interest
242	934888	940STFC18	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
243	950641	950I LFS24A	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
244	935134	957STFC19	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
245	950614	965KMPL16B	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
246	950615	965KMPL17C	RD	13/07/2016	12/07/2016	071/2016-2017	Redempti on of NCD Payment of Interest
247	935136	971STFC21	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
248	533229	BAJAJ CORP	BC	14/07/2016	12/07/2016	071/2016-2017	A. G. M.
249	633229	BAJAJ CORP	BC	14/07/2016	12/07/2016	071/2016-2017	A. G. M.
250	523229	BHARAT SEATS	BC	14/07/2016	12/07/2016	071/2016-2017	A. G. M. 45% Di vi dend
251	946824	BSL13AUG10	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
252	949058	ECLC6E301	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
253	526705	ELEG MAR GRA	BC	14/07/2016	12/07/2016	071/2016-2017	Redempti on of NCD A. G. M.
254	972478	I I FCL12AUG9	RD	13/07/2016	12/07/2016	071/2016-2017	Payment of Interest
255	590003	KARUR VYSYA	BC	14/07/2016	12/07/2016	071/2016-2017	A. G. M. 40% Fi nal Di vi dend
256	690003	KARUR VYSYA	BC	14/07/2016	12/07/2016	071/2016-2017	A. G. M. 40% Fi nal Di vi dend
257	952478	875I LFS20	RD	14/07/2016	13/07/2016	072/2016-2017	Payment of Interest
258	950611	916PFC2016	RD	14/07/2016	13/07/2016	072/2016-2017	Payment of Interest
259	952340	AFI L26JUN15	RD	14/07/2016	13/07/2016	072/2016-2017	Redempti on of NCD Payment of Interest
260	505216	ALFRED HERBE	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M. 20% Di vi dend
261	532418	ANDHRA BANK	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M. 5% Di vi dend

262	600477	ASHOK LEYLND	BC	15/07/2016	13/07/2016	bu240616 072/2016-2017	A. G. M. 95% Di vi dend
263	500477	ASHOK LEYLND	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M. 95% Di vi dend
264	500547	BHARAT PETRO	RD	14/07/2016	13/07/2016	072/2016-2017	0101 Bonus i ssue
265	600547	BHARAT PETRO	RD	14/07/2016	13/07/2016	072/2016-2017	0101 Bonus i ssue
266	506894	CHEMF ALKAL	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M. 25% Di vi dend
267	533167	CORO ENGG	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.
268	948817	ECLD6A301	RD	14/07/2016	13/07/2016	072/2016-2017	Payment of Interest Redemption of NCD
269	948815	ECLD6A302	RD	14/07/2016	13/07/2016	072/2016-2017	Payment of Interest Redemption of NCD
270	531997	GOOD VALU I R	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.
271	600116	IDBI BANK L	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.
272	500116	IDBI BANK L	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.
273	519222	INDOBI OTEC F	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.
274	500162	PARRYSUGR	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.
275	506590	PHIL CAR BLK	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M. 25% Di vi dend
276	517447	R S SOFTW I	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M. 20% Di vi dend
277	948497	1020RCL22D	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest
278	948219	1075SCUF17A	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest
279	954091	1206PLL18A	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest
280	948163	1375PLL17F	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest Redemption(Part) of NCD
281	952509	1375SCNL19	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest
282	952917	8258RJIL25	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest
283	952485	855RJIL18	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest
284	952506	8751LFS20A	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest
285	952505	885BFL18	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest
286	950438	936PFC21	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest
287	950465	946PFC26	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest
288	950686	955BFL2016H	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest Redemption of NCD
289	952795	970PCL18	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest
290	949874	990RHFL2017	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest
291	952513	9RCL17	RD	16/07/2016	14/07/2016	073/2016-2017	Payment of Interest
292	500027	ATUL LTD.	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 100% Di vi dend
293	500490	BAJ HOLD INV	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 75% Fi nal Di vi dend
294	600490	BAJ HOLD INV	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 75% Fi nal Di vi dend
295	632977	BAJAJ AUTO	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 50% Di vi dend
296	532977	BAJAJ AUTO	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 50% Fi nal Di vi dend
297	600034	BAJFI NANCE	BC	16/07/2016	14/07/2016	073/2016-2017	70% Fi nal Di vi dend
298	500034	BAJFI NANCE	BC	16/07/2016	14/07/2016	073/2016-2017	70% Fi nal Di vi dend
299	500067	BLUE STAR L	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
300	632483	CANARA BANK	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
301	532483	CANARA BANK	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
302	532443	CERA SANI TRY	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.

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303	506395	COROM INTER	BC	16/07/2016	14/07/2016	073/2016-2017	180% Di vi dend A. G. M.
304	606395	COROM INTER	BC	16/07/2016	14/07/2016	073/2016-2017	400% Di vi dend A. G. M.
305	531508	EVEREDY INDL	BC	18/07/2016	14/07/2016	073/2016-2017	400% Di vi dend A. G. M.
306	500650	EXCEL INDUST	BC	18/07/2016	14/07/2016	073/2016-2017	20% Di vi dend A. G. M.
307	511676	GIC HOUSI FI	BC	16/07/2016	14/07/2016	073/2016-2017	90% Di vi dend A. G. M.
308	506076	GRI NDWEL NOR	RD	15/07/2016	14/07/2016	073/2016-2017	50% Di vi dend 0101 Bonus i ssue
309	523398	HI TACHI HOME	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M. 15% Di vi dend
310	507438	IFB AGRO IND	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
311	505726	IFB INDUSTRI	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
312	504786	INV PRECIS C	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M. 7% Di vi dend
313	632926	JYOTHY LAB	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 100% Di vi dend
314	532926	JYOTHY LAB	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 100% Fi nal Di vi dend
315	505283	KI RLOSKAR PN	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
316	600247	KOTAK BANK	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 10% Di vi dend
317	500247	KOTAK BANK	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 10% Di vi dend
318	532720	M&M FINANSER	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 200% Di vi dend
319	632720	M&M FINANSER	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 200% Di vi dend
320	523704	MASTEK	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
321	623704	MASTEK	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
322	506579	ORIE CAR CHE	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 55% Fi nal Di vi dend
323	503127	RAJA BAHADUR	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
324	947388	RFL26JUL11	RD	15/07/2016	14/07/2016	073/2016-2017	Payment of Interest
325	532163	SAREGAMA IND	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 15% Di vi dend
326	502450	SESHA PAPER	BC	16/07/2016	14/07/2016	073/2016-2017	50% Di vi dend
327	522034	SHANTHI GEAR	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
328	533228	SKS MI CRO	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
329	633228	SKS MI CRO	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
330	504960	STEWART LLOY	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
331	524715	SUN PHARMACE	RD	15/07/2016	14/07/2016	073/2016-2017	Buy Back of Shares
332	624715	SUN PHARMACE	RD	15/07/2016	14/07/2016	073/2016-2017	Buy Back of Shares
333	539353	SWARAJAUTO	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 35% Di vi dend
334	533158	THANGAMAYI L	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M. 10% Di vi dend
335	505196	TI L LI MI TED	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
336	506690	UNI CHEM LAB	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
337	606690	UNI CHEM LAB	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
338	533269	VATECH WABA	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 200% Di vi dend

339	507880	VIP INDUSTRI	BC	18/07/2016	14/07/2016	bu240616 073/2016-2017	A. G. M. 70% Final Dividend
340	607880	VIP INDUSTRI	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M. 70% Final Dividend
341	951701	12FCRL20A	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
342	951702	12FCRL20B	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
343	951373	135SCNL16	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest Redemption(Part) of NCD
344	953828	15FCRL17	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
345	952452	6FCRL21A	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
346	952453	6FCRL21B	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
347	950805	945KMPL16	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest Redemption of NCD
348	509480	BERGE PAINT	RD	18/07/2016	15/07/2016	074/2016-2017	0205 Bonus issue
349	609480	BERGE PAINT*	RD	18/07/2016	15/07/2016	074/2016-2017	0205 Bonus issue
350	505681	BIMETAL BEAR	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 75% Dividend
351	523708	EIMCO ELEC I	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 50% Dividend
352	504387	ELF TRADING	BC	29/07/2016	15/07/2016	074/2016-2017	A. G. M.
353	532809	FSL	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
354	500660	GLAXOSMITH	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 500% Dividend
355	600660	GLAXOSMITH	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 500% Dividend
356	600010	HOUSING DEVE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 700% Final Dividend
357	500010	HOUSING DEVE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 700% Final Dividend
358	961398	IDB18AUG03	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
359	532777	INFO EDGE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
360	632777	INFO EDGE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
361	600210	INGERSOL RND	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 30% Final Dividend
362	500210	INGERSOL RND	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 30% Final Dividend
363	500245	KIRLFEREIN	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
364	532504	NAVINFUORI	BC	19/07/2016	15/07/2016	074/2016-2017	110% Final Dividend
365	633179	PERSISTENT	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
366	533179	PERSISTENT	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
367	532460	PONNI ERODE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 12% Dividend
368	949067	RCLO3APR13D	RD	18/07/2016	15/07/2016	074/2016-2017	Redemption of NCD
369	952669	1230SCNL17	RD	19/07/2016	18/07/2016	075/2016-2017	Payment of Interest Redemption(Part) of NCD
370	952486	840RJILL18	RD	19/07/2016	18/07/2016	075/2016-2017	Payment of Interest
371	600215	AGROTECH F	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M. 20% Dividend
372	500215	AGROTECH F	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M. 20% Dividend
373	500040	CENTURY TEXT	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M. 55% Dividend
374	600124	DR. REDDY'S L	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M. 400% Dividend
375	500124	DR. REDDY'S L	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.

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376	947452	IDBI 04AUG11	RD	19/07/2016	18/07/2016	075/2016-2017	400% Di vi dend
377	504741	INDIA HUME P	BC	20/07/2016	18/07/2016	075/2016-2017	Payment of Interest
378	533047	INDIAN MET	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.
379	952469	KMP29JULY15	RD	19/07/2016	18/07/2016	075/2016-2017	A. G. M.
380	500327	PI LI TA	BC	20/07/2016	18/07/2016	075/2016-2017	Payment of Interest
381	511218	SHRI RAM TRAN	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.
382	611218	SHRI RAM TRAN	BC	20/07/2016	18/07/2016	075/2016-2017	60% Fi nal Di vi dend
383	505827	SNL BEARINGS	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.
384	522215	SWIS GLASC E	BC	20/07/2016	18/07/2016	075/2016-2017	60% Fi nal Di vi dend
385	500570	TATA MOTORS	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.
386	600570	TATAMOTORS	BC	20/07/2016	18/07/2016	075/2016-2017	20% Di vi dend
387	570001	TATAMTRTDVR	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.
388	532410	TRANSCORP IN	BC	20/07/2016	18/07/2016	075/2016-2017	22% Di vi dend
389	500426	UTLI NDS	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.
390	532953	V GUARD IND	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.
391	509055	VI SAKA IND L	BC	20/07/2016	18/07/2016	075/2016-2017	10% Di vi dend
392	935552	1050KFL17B	RD	20/07/2016	19/07/2016	076/2016-2017	A. G. M.
393	935560	1125KFL20F	RD	20/07/2016	19/07/2016	076/2016-2017	15% Di vi dend
394	935562	1150KFL22G	RD	20/07/2016	19/07/2016	076/2016-2017	A. G. M.
395	935371	115KFL2016C	RD	20/07/2016	19/07/2016	076/2016-2017	25% Fi nal Di vi dend
396	935556	11KFL18D	RD	20/07/2016	19/07/2016	076/2016-2017	A. G. M.
397	935268	1225KFL17C	RD	20/07/2016	19/07/2016	076/2016-2017	20% Di vi dend
398	935184	1250KFL17	RD	20/07/2016	19/07/2016	076/2016-2017	Payment of Interest
399	935375	125KFL2018E	RD	20/07/2016	19/07/2016	076/2016-2017	Payment of Interest
400	935062	1300KFL17	RD	20/07/2016	19/07/2016	076/2016-2017	Payment of Interest
401	935274	13KFL2020F	RD	20/07/2016	19/07/2016	076/2016-2017	Payment of Interest
402	935381	13KFL2021H	RD	20/07/2016	19/07/2016	076/2016-2017	Payment of Interest
403	950668	975RUP2024	RD	20/07/2016	19/07/2016	076/2016-2017	Payment of Interest
404	600710	AKZO INDI A	BC	21/07/2016	19/07/2016	076/2016-2017	Payment of Interest
405	500710	AKZO INDI A	BC	21/07/2016	19/07/2016	076/2016-2017	200% Di vi dend
406	526612	BLUE DART EX	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.
407	530871	CHEMBOND CHE	BC	21/07/2016	19/07/2016	076/2016-2017	500% Speci al Di vi dend
408	523638	IP RINGS LTD	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.
409	537291	NATH BIOGEN	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.
410	500730	NOCIL LTD	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.
411	949066	RCL03APR13C	RD	20/07/2016	19/07/2016	076/2016-2017	12% Di vi dend
412	532805	REDI NGTON	BC	21/07/2016	19/07/2016	076/2016-2017	Redempti on of NCD
413	632805	REDI NGTON	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.
414	526576	TECHI N	BC	21/07/2016	19/07/2016	076/2016-2017	105% Di vi dend

415	501370	WALCHAND PF	BC	21/07/2016	19/07/2016	bu240616 076/2016-2017	A. G. M. 12.5% Final Di vi dend
416	952522	1070AUHFL18	RD	21/07/2016	20/07/2016	077/2016-2017	Payment of Interest
417	533573	ALEM PHARMA	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 200% Di vi dend
418	509675	HI L	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 100% Final Di vi dend
419	532612	INDOCO REM	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 10% Final Di vi dend
420	532652	KARNATAKA BK	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 50% Di vi dend
421	632652	KARNATAKA BK	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 50% Di vi dend
422	502937	KESORAM IND	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.
423	539524	LALPATHLAB	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 24.5% Di vi dend
424	632313	MAHI NDRA GES	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 60% Di vi dend
425	532313	MAHI NDRALI FE	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 60% Di vi dend
426	514300	PIONER EMBRO	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.
427	515043	SAI NT-GOBAIN	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.
428	532498	SHRI RAM CITY	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 100% Final Di vi dend
429	632498	SHRI RAM CITY	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 100% Final Di vi dend
430	524542	SUKHJIT ST C	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.
431	532051	SWELECT	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 10% Final Di vi dend
432	604973	TUBE INVEST	BC	22/07/2016	20/07/2016	077/2016-2017	175% Special Di vi dend
433	504973	TUBE INVEST	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 175% Special Di vi dend
434	950429	OI HFL2016B	RD	23/07/2016	21/07/2016	078/2016-2017	Redemption of NCD
435	935648	1025KFL18	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
436	935656	115KFL22	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
437	935650	11KFL19	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
438	952540	880BFL17	RD	22/07/2016	21/07/2016	078/2016-2017	Payment of Interest
439	952544	887BFL19	RD	22/07/2016	21/07/2016	078/2016-2017	Payment of Interest
440	950684	955BFL2016F	RD	22/07/2016	21/07/2016	078/2016-2017	Payment of Interest
441	950685	955BFL2016G	RD	22/07/2016	21/07/2016	078/2016-2017	Redemption of NCD
442	935644	975KFL17	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
443	952576	980AHFL22B	RD	22/07/2016	21/07/2016	078/2016-2017	Payment of Interest
444	517041	ADOR WELDING	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M. 50% Di vi dend
445	530999	BALAJI AMINE	BC	24/07/2016	21/07/2016	078/2016-2017	A. G. M. 100% Di vi dend
446	632321	CADI LA HEALT	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
447	532321	CADI LA HEALT	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
448	526817	CHEVI OT COMP	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
449	511742	CHOKHANI SEC	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
450	511243	CHOLAFIN	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M. 20% Final Di vi dend
451	611243	CHOLAFIN	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.

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452	507543	COR AGRO	BC	03/08/2016	21/07/2016	078/2016-2017	20% Fi nal Di vi dend A. G. M.
453	517238	DYNAVI SION	BC	02/08/2016	21/07/2016	078/2016-2017	12. 5% Di vi dend A. G. M.
454	600840	EI H LI MI TED	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
455	500840	EI H LI MI TED	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
456	622074	ELGI EQUI P	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
457	522074	ELGI EQUI P	BC	23/07/2016	21/07/2016	078/2016-2017	100% Di vi dend A. G. M.
458	532511	EXCEL CROP	BC	23/07/2016	21/07/2016	078/2016-2017	100% Di vi dend A. G. M.
459	504176	HIGH ENERGY	BC	25/07/2016	21/07/2016	078/2016-2017	250% Di vi dend A. G. M.
460	590130	KANCO TEA	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
461	501151	KARTIK INV	BC	04/08/2016	21/07/2016	078/2016-2017	50% Di vi dend A. G. M.
462	512597	KEYNOT COR S	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
463	523207	KOKUYOCLN	BC	25/07/2016	21/07/2016	078/2016-2017	10% Di vi dend A. G. M.
464	500262	MAFAT FIN CO	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
465	533088	MAH HOLI DAY	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
466	633088	MAH HOLI DAY	BC	23/07/2016	21/07/2016	078/2016-2017	50% Di vi dend A. G. M.
467	500520	MAHI NDRA & M	BC	23/07/2016	21/07/2016	078/2016-2017	50% Di vi dend A. G. M.
468	600520	MAHI NDRA & M	BC	23/07/2016	21/07/2016	078/2016-2017	240% Di vi dend A. G. M.
469	530243	MANG SOFT-TE	BC	25/07/2016	21/07/2016	078/2016-2017	240% Di vi dend A. G. M.
470	539126	MEP	BC	25/07/2016	21/07/2016	078/2016-2017	Annual Book Cl osure A. G. M.
471	508670	NEELAMA AGRO	BC	02/08/2016	21/07/2016	078/2016-2017	1% Fi nal Di vi dend A. G. M.
472	539678	QUI CKHEAL	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
473	533121	SQSBFSI	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
474	516030	YASH PAPER L	BC	23/07/2016	21/07/2016	078/2016-2017	200% Fi nal Di vi dend A. G. M.
475	505537	ZEE ENTER	RD	22/07/2016	21/07/2016	078/2016-2017	A. G. M.
476	531335	ZYDUS WELL	BC	25/07/2016	21/07/2016	078/2016-2017	225% Di vi dend A. G. M.
477	934911	1211FLI 16	RD	25/07/2016	22/07/2016	079/2016-2017	Payment of Interest
478	934913	1211FLI 11 18	RD	25/07/2016	22/07/2016	079/2016-2017	Payment of Interest
479	952595	845PFC20	RD	25/07/2016	22/07/2016	079/2016-2017	Payment of Interest
480	949088	RCL10APR13C	RD	25/07/2016	22/07/2016	079/2016-2017	Redemption of NCD
481	949090	RCL10APR13E	RD	25/07/2016	22/07/2016	079/2016-2017	Redemption of NCD
482	512527	SUPER SAL IN	BC	26/07/2016	22/07/2016	079/2016-2017	A. G. M.
483	500400	TATA POWER	BC	26/07/2016	22/07/2016	079/2016-2017	25% Di vi dend A. G. M.
484	600400	TATA POWER	BC	26/07/2016	22/07/2016	079/2016-2017	130% Di vi dend A. G. M.
485	600148	UFLEX LTD	BC	26/07/2016	22/07/2016	079/2016-2017	130% Di vi dend A. G. M.
486	500148	UFLEX LTD	BC	26/07/2016	22/07/2016	079/2016-2017	32% Di vi dend A. G. M.
487	538268	WONDERLA	BC	26/07/2016	22/07/2016	079/2016-2017	32% Di vi dend A. G. M.



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488	934854	12751 I FL18	RD	26/07/2016	25/07/2016	080/2016-2017	5% Fi nal Di vi dend
489	952587	8741 LFS17	RD	26/07/2016	25/07/2016	080/2016-2017	Payment of Interest
490	952588	8741 LFS18	RD	26/07/2016	25/07/2016	080/2016-2017	Payment of Interest
491	600493	BHARAT FORGE	BC	27/07/2016	25/07/2016	080/2016-2017	Payment of Interest
							A. G. M.
492	500493	BHARAT FORGE	BC	27/07/2016	25/07/2016	080/2016-2017	25% Fi nal Di vi dend
							A. G. M.
493	523127	EI H ASOCI ATI	BC	27/07/2016	25/07/2016	080/2016-2017	25% Fi nal Di vi dend
							A. G. M.
494	500133	ESAB I NDI A	BC	27/07/2016	25/07/2016	080/2016-2017	10% Fi nal Di vi dend
							A. G. M.
495	513108	GANDHI SP TU	BC	27/07/2016	25/07/2016	080/2016-2017	10% Di vi dend
496	501455	GREAVES COTT	BC	27/07/2016	25/07/2016	080/2016-2017	A. G. M.
							A. G. M.
497	524200	VI NATI ORGAN	BC	27/07/2016	25/07/2016	080/2016-2017	50% Fi nal Di vi dend
							A. G. M.
498	533023	WABCO	BC	27/07/2016	25/07/2016	080/2016-2017	25% Fi nal Di vi dend
							A. G. M.
499	952602	8741 LFS18A	RD	27/07/2016	26/07/2016	081/2016-2017	120% Di vi dend
500	509480	BERGE PAINT	BC	28/07/2016	26/07/2016	081/2016-2017	Payment of Interest
							A. G. M.
501	609480	BERGE PAINT*	BC	28/07/2016	26/07/2016	081/2016-2017	100% Fi nal Di vi dend
							A. G. M.
502	526821	DAI I CH KARK	BC	28/07/2016	26/07/2016	081/2016-2017	100% Di vi dend
503	600676	GLAXOSMI CON	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M.
							A. G. M.
504	500676	GLAXOSMI CON	BC	28/07/2016	26/07/2016	081/2016-2017	700% Di vi dend
							A. G. M.
505	508486	HAWKINS COOK	BC	28/07/2016	26/07/2016	081/2016-2017	700% Di vi dend
							A. G. M.
506	947421	I LFS11AUG11	RD	27/07/2016	26/07/2016	081/2016-2017	600% Di vi dend
507	532717	INDOTECHTR	BC	28/07/2016	26/07/2016	081/2016-2017	Payment of Interest
508	532644	JK CEMENT	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M.
							A. G. M.
509	532654	MCLEOD RUSSE	BC	28/07/2016	26/07/2016	081/2016-2017	40% Di vi dend
							A. G. M.
510	632654	MCLEOD RUSSE	BC	28/07/2016	26/07/2016	081/2016-2017	40% Di vi dend
							A. G. M.
511	509220	PTL LTD	BC	28/07/2016	26/07/2016	081/2016-2017	40% Di vi dend
							A. G. M.
512	521161	SRI LAKS SAR	BC	28/07/2016	26/07/2016	081/2016-2017	50% Di vi dend
513	590013	XPRO I NDI A	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M.
514	526849	BANARA BEADS	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M.
515	523736	DPL	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M.
							A. G. M.
516	500125	EID PARRY	BC	29/07/2016	27/07/2016	082/2016-2017	40% Di vi dend
517	532737	EMKAY GLOB F	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M.
518	509715	JAYSHRE TEA	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M.
							A. G. M.
519	500252	LAKSHMI MA W	BC	29/07/2016	27/07/2016	082/2016-2017	20% Di vi dend
							A. G. M.
520	600252	LAKSHMI MA W	BC	29/07/2016	27/07/2016	082/2016-2017	400% Di vi dend
							A. G. M.
521	523248	MACHI NO PLA	BC	29/07/2016	27/07/2016	082/2016-2017	400% Di vi dend
							A. G. M.

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522	524000	MAGMA FIN	BC	29/07/2016	27/07/2016	082/2016-2017	10% Di vi dend A. G. M.
523	523628	PODDAR	BC	29/07/2016	27/07/2016	082/2016-2017	40% Di vi dend A. G. M.
524	523756	SREI INFRA	BC	29/07/2016	27/07/2016	082/2016-2017	15% Di vi dend A. G. M.
525	623756	SREI INFRA	BC	29/07/2016	27/07/2016	082/2016-2017	5% Di vi dend A. G. M.
526	506808	TUTI CORIN	BC	29/07/2016	27/07/2016	082/2016-2017	5% Di vi dend A. G. M.
527	950766	OBFL16A	RD	29/07/2016	28/07/2016	083/2016-2017	Payment of Interest Redemption of NCD
528	952399	OBFL2016H	RD	29/07/2016	28/07/2016	083/2016-2017	Payment of Interest Redemption of NCD
529	953019	1925VI PL21A	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
530	952859	1925VI PU21A	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
531	952788	1925VI PUL21	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
532	953542	1925VL21	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
533	523395	3M INDIA LTD	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
534	953415	832PGCIL20	RD	29/07/2016	28/07/2016	083/2016-2017	
535	950682	955BFL2016D	RD	29/07/2016	28/07/2016	083/2016-2017	Payment of Interest
536	950683	955BFL2016E	RD	29/07/2016	28/07/2016	083/2016-2017	Payment of Interest Redemption of NCD
537	950681	960BFL2017C	RD	29/07/2016	28/07/2016	083/2016-2017	Payment of Interest
538	950679	966BFL2019A	RD	29/07/2016	28/07/2016	083/2016-2017	Payment of Interest
539	531082	ALANKIT	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M.
540	523694	APCOTEX IND	BC	01/08/2016	28/07/2016	083/2016-2017	10% Fi nal Di vi dend A. G. M.
541	523019	B. N. RATHI SE	BC	30/07/2016	28/07/2016	083/2016-2017	90% Di vi dend A. G. M.
542	517421	BFLYGANDHI	BC	01/08/2016	28/07/2016	083/2016-2017	8% Di vi dend A. G. M.
543	501430	BOMBAY CYCLE	BC	30/07/2016	28/07/2016	083/2016-2017	12.5% Di vi dend A. G. M.
544	945706	BSL31MAR08	RD	31/07/2016	28/07/2016	083/2016-2017	40% Di vi dend Payment of Interest
545	600480	CUMMINS INDI	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
546	500480	CUMMINS INDI	BC	30/07/2016	28/07/2016	083/2016-2017	450% Fi nal Di vi dend A. G. M.
547	532610	DWAR SUGAR	BC	30/07/2016	28/07/2016	083/2016-2017	450% Fi nal Di vi dend A. G. M.
548	524648	INDO AMINES	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
549	517206	LUMAX INDUST	BC	01/08/2016	28/07/2016	083/2016-2017	5% Fi nal Di vi dend A. G. M.
550	515059	MADHUSUD IND	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
551	532864	NELCAST	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
552	506642	SADHA NIT CH	BC	01/08/2016	28/07/2016	083/2016-2017	20% Fi nal Di vi dend A. G. M.
553	505729	SINGER INDI	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
554	539378	SML	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
555	505192	SMLISUZU	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
556	517168	SUBROS LIMIT	BC	30/07/2016	28/07/2016	083/2016-2017	80% Di vi dend A. G. M.
557	506655	SUDARSHAN CH	BC	01/08/2016	28/07/2016	083/2016-2017	40% Di vi dend A. G. M.

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558	532390	TAJGVK HOTEL	BC	30/07/2016	28/07/2016	083/2016-2017	25% Fi nal Di vi dend A. G. M.
559	501301	TATA INV COR	BC	30/07/2016	28/07/2016	083/2016-2017	20% Di vi dend A. G. M.
560	601301	TATA INV COR	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
561	600470	TATA STL	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
562	500470	TATA STL	BC	30/07/2016	28/07/2016	083/2016-2017	80% Di vi dend A. G. M.
563	532755	TECH MAH	BC	30/07/2016	28/07/2016	083/2016-2017	80% Di vi dend A. G. M.
564	632755	TECH MAH	BC	30/07/2016	28/07/2016	083/2016-2017	120% Speci al Di vi dend A. G. M.
565	505978	TRITON VALVE	BC	30/07/2016	28/07/2016	083/2016-2017	120% Speci al Di vi dend A. G. M.
566	617506	TTK PRESTIG	BC	01/08/2016	28/07/2016	083/2016-2017	120% Di vi dend A. G. M.
567	517506	TTK PRESTIG	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M.
568	532757	VOLTAMP TRAN	BC	01/08/2016	28/07/2016	083/2016-2017	125% Di vi dend
569	590073	WHEELS INDIA	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M.
570	532794	ZEEMEDIA	RD	29/07/2016	28/07/2016	083/2016-2017	55% Fi nal Di vi dend A. G. M.
571	632794	ZEEMEDIA	RD	29/07/2016	28/07/2016	083/2016-2017	15% Di vi dend A. G. M.
572	954002	950AHFL17B	RD	01/08/2016	29/07/2016	084/2016-2017	15% Di vi dend Payment of Interest
573	500825	BRI TANI A IN	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
574	600825	BRI TANI A IN	BC	02/08/2016	29/07/2016	084/2016-2017	1000% Di vi dend A. G. M.
575	600830	COLGATE PALM	BC	02/08/2016	29/07/2016	084/2016-2017	1000% Di vi dend A. G. M.
576	500830	COLGATE PALM	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
577	523367	DCMSHRI RAM	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
578	511208	IL & FS INVE	BC	02/08/2016	29/07/2016	084/2016-2017	40% Di vi dend A. G. M.
579	506261	MODISON META	BC	02/08/2016	29/07/2016	084/2016-2017	60% Di vi dend A. G. M.
580	533018	SIMPLEX MIL	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
581	533019	SIMPLEX PAP	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
582	503229	SIMPLEX REAL	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
583	523301	TCPL PACK	BC	02/08/2016	29/07/2016	084/2016-2017	10% Di vi dend A. G. M.
584	600877	APOLLO TYR	BC	03/08/2016	01/08/2016	085/2016-2017	73.5% Di vi dend A. G. M.
585	500877	APOLLO TYRE.	BC	03/08/2016	01/08/2016	085/2016-2017	200% Di vi dend A. G. M.
586	538713	ATISHAY	BC	03/08/2016	01/08/2016	085/2016-2017	200% Di vi dend A. G. M.
587	947820	BSLO2FEB12	RD	02/08/2016	01/08/2016	085/2016-2017	Payment of Interest
588	533208	EMAMI PAPER	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M.
589	530023	FORT FIN SER	BC	03/08/2016	01/08/2016	085/2016-2017	30% Di vi dend A. G. M.
590	523768	GUJARAT BORO	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M.
591	961671	ICIRI BSEPT07	RD	02/08/2016	01/08/2016	085/2016-2017	Payment of Interest
592	633293	KI RLOI L ENG	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M.
593	533293	KI RLOI L ENG	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M.

594	526947	LA OPAL RG L	BC	03/08/2016	01/08/2016	bu240616 085/2016-2017	A. G. M. 90% Di vi dend
595	600251	TRENT	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M.
596	500251	TRENT	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M.
597	606820	ASTRAZEN PHA	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.
598	506820	ASTRAZEN PHA	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.
599	519105	AVT NATU PRO	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 20% Fi nal Di vi dend
600	523369	DCM SHRIR IN	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 30% Di vi dend
601	533336	DHUNI NV	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 15% Di vi dend
602	500068	DI SA INDI A	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 25% Fi nal Di vi dend
603	509488	GRAPHI T INDI	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.
604	524735	HI KAL LTD	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 25% Fi nal Di vi dend
605	519126	HI ND. FOODS	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.
606	517174	HONEYWEL AUT	RD	03/08/2016	02/08/2016	086/2016-2017	100% Di vi dend
607	500306	JAYKAY	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.
608	521149	PRIME URBAN	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 20% Fi nal Di vi dend
609	516016	SHREYANS IND	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 12% Di vi dend
610	523826	SOVEREIGN DI	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.
611	600770	TATA CHEMI CA	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 100% Di vi dend
612	500770	TATA CHEMI CA	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 100% Di vi dend
613	622113	TIMKEM LT	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 10% Di vi dend
614	522113	TIMKEM LT	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 10% Di vi dend
615	609966	VST INDUSTRI	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 700% Fi nal Di vi dend
616	509966	VST INDUSTRI	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 700% Fi nal Di vi dend
617	952589	1075SREI 22	RD	04/08/2016	03/08/2016	087/2016-2017	Payment of Interest
618	952590	1075SREI 25	RD	04/08/2016	03/08/2016	087/2016-2017	Payment of Interest
619	500042	BASF INDI A	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 10% Di vi dend
620	502219	BOROSIL GL W	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
621	506390	CLARI CHEM	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 100% Fi nal Di vi dend
622	606390	CLARI CHEM	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 100% Fi nal Di vi dend
623	538902	DHUN TEAI ND	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 80% Di vi dend
624	505250	G G DAND MA	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
625	533248	GPPL	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
626	532482	GRANULES IND	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 20% Fi nal Di vi dend
627	500290	M. R. F LTD	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 940% Fi nal Di vi dend
628	500264	MAFATLA INDU	BC	05/08/2016	03/08/2016	087/2016-2017	30% Di vi dend

629	539289	MJCO	BC	05/08/2016	03/08/2016	bu240616 087/2016-2017	A. G. M.
630	532827	PAGE INDUSTR	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 240% Fi nal Di vi dend
631	632827	PAGE INDUSTR	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 240% Fi nal Di vi dend
632	537839	PHOENI X TN	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
633	512047	ROYAL IND	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
634	523025	SAFARI INDUS	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 12% Di vi dend
635	590051	SAKSOFT LTD	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 30% Di vi dend
636	521163	ZODI AC CLOTH	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M. 10% Di vi dend
637	952611	880BFL18	RD	05/08/2016	04/08/2016	088/2016-2017	Payment of Interest
638	950772	960BFL2016M	RD	05/08/2016	04/08/2016	088/2016-2017	Payment of Interest Redempti on of NCD
639	515030	ASAHI INDIA	BC	07/08/2016	04/08/2016	088/2016-2017	A. G. M. 60% Di vi dend
640	533151	D B CORP	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M. 42. 5% Fi nal Di vi dend
641	633151	D B CORP	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M. 42. 5% Fi nal Di vi dend
642	505720	HERCULES HOI	BC	06/08/2016	04/08/2016	088/2016-2017	A. G. M. 150% Di vi dend
643	531841	INDUSFINL	BC	06/08/2016	04/08/2016	088/2016-2017	A. G. M. 4% Di vi dend
644	532894	IWIND ENERGY	BC	06/08/2016	04/08/2016	088/2016-2017	A. G. M.
645	515093	MADHAV MAR G	BC	06/08/2016	04/08/2016	088/2016-2017	A. G. M. 10% Di vi dend
646	524558	NEULAND LAB	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M. 20% Di vi dend
647	539347	PHL	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M.
648	531201	SHI LCHAR TEC	BC	06/08/2016	04/08/2016	088/2016-2017	A. G. M. 5% Fi nal Di vi dend
649	500387	SHREE CEMENT	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M.
650	600387	SHREE CEMENT	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M.
651	530239	SUVEN LI FE	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M.
652	530459	VALSON IND	BC	06/08/2016	04/08/2016	088/2016-2017	A. G. M. 10% Di vi dend
653	952715	1025FEL20D	RD	08/08/2016	05/08/2016	089/2016-2017	Payment of Interest
654	952717	1025FEL21A	RD	08/08/2016	05/08/2016	089/2016-2017	Payment of Interest
655	521070	ALOK INDUSTR	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
656	530803	BHAGI L	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M. 50% Di vi dend
657	503681	ELCID INV	BC	19/08/2016	05/08/2016	089/2016-2017	A. G. M. 50% Fi nal Di vi dend
658	532835	I CRA	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M. 250% Di vi dend
659	632835	I CRA	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M. 250% Di vi dend
660	500243	KI RL INDUS	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
661	500575	VOLTAS LTD	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M. 260% Di vi dend
662	600575	VOLTAS LTD	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M. 260% Di vi dend

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663	950694	936KMBL21	RD	09/08/2016	08/08/2016	090/2016-2017	Payment of Interest for Bonds
664	600800	TATAGLOBAL	BC	10/08/2016	08/08/2016	090/2016-2017	A. G. M.
665	500800	TATAGLOBAL	BC	10/08/2016	08/08/2016	090/2016-2017	225% Di vi dend
666	948936	13PLL2018D	RD	10/08/2016	09/08/2016	091/2016-2017	A. G. M.
667	526833	ANANTHI CONS	BC	21/08/2016	09/08/2016	091/2016-2017	225% Di vi dend
668	619552	HERITAGE FO	BC	11/08/2016	09/08/2016	091/2016-2017	Payment of Interest
669	519552	HERI TGFOOD	BC	11/08/2016	09/08/2016	091/2016-2017	Redemption(Part) of NCD
670	500253	L I C H. FINAN	BC	11/08/2016	09/08/2016	091/2016-2017	A. G. M.
671	600253	L I C H. FINAN	BC	11/08/2016	09/08/2016	091/2016-2017	A. G. M.
672	513121	ORICON ENT	BC	11/08/2016	09/08/2016	091/2016-2017	30% Di vi dend
673	952645	1050SREI 25	RD	11/08/2016	10/08/2016	092/2016-2017	A. G. M.
674	948935	13PLL2018C	RD	11/08/2016	10/08/2016	092/2016-2017	30% Di vi dend
675	524818	DYNAMI C INDU	BC	12/08/2016	10/08/2016	092/2016-2017	A. G. M.
676	511000	MADHUSUD SEC	BC	12/08/2016	10/08/2016	092/2016-2017	275% Di vi dend
677	526109	PRICOL LTD	BC	12/08/2016	10/08/2016	092/2016-2017	A. G. M.
678	950771	OBFL2016C	RD	12/08/2016	11/08/2016	093/2016-2017	275% Di vi dend
679	950767	OBFL2016J	RD	12/08/2016	11/08/2016	093/2016-2017	A. G. M.
680	948170	1021BFL2022	RD	12/08/2016	11/08/2016	093/2016-2017	100% Di vi dend
681	952718	1025FEL20E	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
682	952721	1025FEL21B	RD	12/08/2016	11/08/2016	093/2016-2017	Redemption of NCD
683	952637	880BFL20	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
684	952636	890BFL25	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
685	934888	940STFC18	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
686	935134	957STFC19	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
687	950770	965BFL2017L	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
688	950769	966BFL2019K	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
689	935136	971STFC21	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
690	500069	BNK CAPITAL	BC	13/08/2016	11/08/2016	093/2016-2017	A. G. M.
691	946824	BSL13AUG10	RD	13/08/2016	11/08/2016	093/2016-2017	Payment of Interest
692	514358	EVERLON SYNT	BC	13/08/2016	11/08/2016	093/2016-2017	A. G. M.
693	523672	FLEX FOODS L	BC	13/08/2016	11/08/2016	093/2016-2017	A. G. M.
694	934818	I I I SLNCDI I I 1	RD	12/08/2016	11/08/2016	093/2016-2017	25% Di vi dend
695	934819	I I I SLNCDI I I 2	RD	12/08/2016	11/08/2016	093/2016-2017	Redemption of NCD
696	536709	INDRENEW	BC	13/08/2016	11/08/2016	093/2016-2017	Redemption of NCD
697	532796	LUMAX TECH	BC	16/08/2016	11/08/2016	093/2016-2017	A. G. M.
698	506680	TECI L CHEM.	BC	25/08/2016	11/08/2016	093/2016-2017	A. G. M.
699	504605	UNIABEX AL P	BC	16/08/2016	11/08/2016	093/2016-2017	A. G. M.
700	949446	OI CI HFC16A	RD	17/08/2016	12/08/2016	094/2016-2017	20% Di vi dend
701	949447	1065I HFC15B	RD	17/08/2016	12/08/2016	094/2016-2017	Redemption of NCD
702	954042	1206PLL18	RD	16/08/2016	12/08/2016	094/2016-2017	Payment of Interest

703	954045	1228PLL19	RD	16/08/2016	12/08/2016	bu240616 094/2016-2017	Payment of Interest
704	952795	970PCL18	RD	16/08/2016	12/08/2016	094/2016-2017	Payment of Interest
705	506365	CHEMO PHARMA	BC	17/08/2016	12/08/2016	094/2016-2017	A. G. M.
706	526783	DR AGARW EYE	BC	17/08/2016	12/08/2016	094/2016-2017	A. G. M. 8% Di vi dend
707	530367	NRB BEARING	BC	17/08/2016	12/08/2016	094/2016-2017	A. G. M.
708	520111	RATNAMA META	BC	18/08/2016	12/08/2016	094/2016-2017	A. G. M.
709	534425	SPECI ALI TY R	BC	18/08/2016	12/08/2016	094/2016-2017	A. G. M.
710	949448	OI CI HFC16C	RD	18/08/2016	16/08/2016	095/2016-2017	Redempti on of NCD
711	951701	12FCRL20A	RD	18/08/2016	16/08/2016	095/2016-2017	Payment of Interest
712	951702	12FCRL20B	RD	18/08/2016	16/08/2016	095/2016-2017	Payment of Interest
713	953828	15FCRL17	RD	18/08/2016	16/08/2016	095/2016-2017	Payment of Interest
714	500093	CROMPTON GRE	BC	19/08/2016	16/08/2016	095/2016-2017	A. G. M.
715	600093	CROMPTON GRE	BC	19/08/2016	16/08/2016	095/2016-2017	A. G. M.
716	950825	OBFL16BI I	RD	19/08/2016	18/08/2016	097/2016-2017	Payment of Interest Redempti on of NCD
717	950823	OBFL2016A	RD	19/08/2016	18/08/2016	097/2016-2017	Payment of Interest Redempti on of NCD
718	950773	OBFL2016D	RD	19/08/2016	18/08/2016	097/2016-2017	Payment of Interest Redempti on of NCD
719	935648	1025KFL18	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
720	935552	1050KFL17B	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
721	935560	1125KFL20F	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
722	935562	1150KFL22G	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
723	935371	115KFL2016C	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
724	935656	115KFL22	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
725	935556	11KFL18D	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
726	935650	11KFL19	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
727	935268	1225KFL17C	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
728	935184	1250KFL17	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
729	935375	125KFL2018E	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
730	935062	1300KFL17	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
731	935274	13KFL2020F	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
732	935381	13KFL2021H	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
733	950795	960BFL2016	RD	19/08/2016	18/08/2016	097/2016-2017	Payment of Interest Redempti on of NCD
734	935644	975KFL17	RD	20/08/2016	18/08/2016	097/2016-2017	Payment of Interest
735	952708	980AHFL22C	RD	19/08/2016	18/08/2016	097/2016-2017	Payment of Interest
736	503722	BANSWARA SYN	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M. 20% Fi nal Di vi dend
737	531278	ELI XI R	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M.
738	500139	FEDDERS LLYO	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M. 7. 5% Di vi dend
739	504746	IND LINK CHA	BC	01/09/2016	18/08/2016	097/2016-2017	A. G. M.
740	517518	LLOYD ELE EN	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M. 13% Di vi dend
741	520059	MUNJAL AUTO	BC	22/08/2016	18/08/2016	097/2016-2017	A. G. M.
742	513605	SRI PI PES	BC	22/08/2016	18/08/2016	097/2016-2017	A. G. M. 50% Di vi dend
743	500405	SUPREME PET	BC	22/08/2016	18/08/2016	097/2016-2017	A. G. M.
744	512101	TRIOCHE PROD	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M.
745	500444	WEST COAS PA	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M. 50% Di vi dend
746	947649	FEL30AUG11	RD	22/08/2016	19/08/2016	098/2016-2017	Payment of Interest Redempti on(Part) of NCD

747	630005	IND CEMENTS	BC	23/08/2016	19/08/2016	bu240616 098/2016-2017	A. G. M. 10% Di vi dend
748	530005	INDIA CEMENT	BC	23/08/2016	19/08/2016	098/2016-2017	A. G. M. 10% Di vi dend
749	531548	SOMANY CRAM	BC	23/08/2016	19/08/2016	098/2016-2017	A. G. M. 115% Di vi dend
750	530185	SURAT TEXTIL	BC	23/08/2016	19/08/2016	098/2016-2017	A. G. M.
751	950871	935PNB2024	BC	24/08/2016	22/08/2016	099/2016-2017	Payment of Interest
752	533287	ZEE LEARN	BC	24/08/2016	22/08/2016	099/2016-2017	A. G. M.
753	532548	CENTURYPLY	BC	25/08/2016	23/08/2016	100/2016-2017	A. G. M.
754	500168	GOODYEA INDI	BC	25/08/2016	23/08/2016	100/2016-2017	A. G. M. 120% Di vi dend
755	972427	IHFCL23SEP8	RD	24/08/2016	23/08/2016	100/2016-2017	Payment of Interest for Bonds
756	532713	SAKUMA EXPO	BC	25/08/2016	23/08/2016	100/2016-2017	A. G. M.
757	506525	KANORI CHE I	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 30% Di vi dend
758	500331	PIDILITE IND	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 50% Di vi dend
759	600331	PIDILITE IND	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 50% Di vi dend
760	532725	SOLAR IND	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M.
761	500413	THOMAS CK IN	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 37.5% Di vi dend
762	600413	THOMAS CK IN	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 37.5% Di vi dend
763	950878	133PLL2017	RD	28/08/2016	25/08/2016	102/2016-2017	Payment of Interest
764	950879	133PLL2018	RD	28/08/2016	25/08/2016	102/2016-2017	Payment of Interest
765	950882	133PLL2019	RD	28/08/2016	25/08/2016	102/2016-2017	Payment of Interest
766	952747	980AHFL22D	RD	26/08/2016	25/08/2016	102/2016-2017	Payment of Interest
767	946823	BSL26AUG10	RD	26/08/2016	25/08/2016	102/2016-2017	Payment of Interest
768	524226	GUJ AMB EXP	BC	27/08/2016	25/08/2016	102/2016-2017	A. G. M.
769	509650	HIND HOUSING	BC	29/08/2016	25/08/2016	102/2016-2017	A. G. M.
770	505737	INTERN COMB	BC	27/08/2016	25/08/2016	102/2016-2017	A. G. M.
771	503804	SHRI DINES M	BC	27/08/2016	25/08/2016	102/2016-2017	A. G. M. 15% Di vi dend
772	521034	SOMA TEX IND	BC	29/08/2016	25/08/2016	102/2016-2017	A. G. M.
773	511736	USHDEV INTER	BC	27/08/2016	25/08/2016	102/2016-2017	A. G. M. 10% Di vi dend
774	500083	CENTURY EXT	BC	30/08/2016	26/08/2016	103/2016-2017	A. G. M.
775	500144	FINOLEX CABL	BC	30/08/2016	26/08/2016	103/2016-2017	A. G. M. 25% Speci al Di vi dend
776	600144	FINOLEX CABL	BC	30/08/2016	26/08/2016	103/2016-2017	A. G. M. 125% Di vi dend
777	949459	125BSL2020	RD	30/08/2016	29/08/2016	104/2016-2017	Payment of Interest
778	953019	1925VI PL21A	RD	31/08/2016	30/08/2016	105/2016-2017	Payment of Interest
779	952859	1925VI PU21A	RD	31/08/2016	30/08/2016	105/2016-2017	Payment of Interest
780	952788	1925VI PUL21	RD	31/08/2016	30/08/2016	105/2016-2017	Payment of Interest
781	953542	1925VL21	RD	31/08/2016	30/08/2016	105/2016-2017	Payment of Interest
782	945706	BSL31MAR08	RD	31/08/2016	30/08/2016	105/2016-2017	Payment of Interest
783	600187	HSIL	BC	01/09/2016	30/08/2016	105/2016-2017	A. G. M. 200% Di vi dend
784	500187	HSIL	BC	01/09/2016	30/08/2016	105/2016-2017	A. G. M. 200% Di vi dend
785	519230	RI CHIRI CH	BC	01/09/2016	30/08/2016	105/2016-2017	A. G. M.
786	532500	MARUTI SUZUK	BC	02/09/2016	31/08/2016	106/2016-2017	A. G. M.



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787	632500	MARUTI SUZUK	BC	02/09/2016	31/08/2016	106/2016-2017	700% Fi nal Di vi dend A. G. M.
788	534190	OLYMPI C	BC	02/09/2016	31/08/2016	106/2016-2017	700% Fi nal Di vi dend A. G. M.
789	506618	PUNJAB CHEM	BC	02/09/2016	31/08/2016	106/2016-2017	A. G. M.
790	524727	SPAN DI AGNOS	BC	02/09/2016	31/08/2016	106/2016-2017	A. G. M.
791	521180	SUPER SPIN IN	BC	02/09/2016	31/08/2016	106/2016-2017	A. G. M.
792	513540	T. N. STEEL TU	BC	12/09/2016	31/08/2016	106/2016-2017	A. G. M.
793	949477	1031 CI HFC16	RD	03/09/2016	01/09/2016	107/2016-2017	Payment of Interest Redempti on of NCD
794	947820	BSL02FEB12	RD	02/09/2016	01/09/2016	107/2016-2017	Payment of Interest
795	500128	ELECTROSTEL	BC	03/09/2016	01/09/2016	107/2016-2017	A. G. M. 50% Di vi dend
796	533217	HMVL	BC	05/09/2016	01/09/2016	107/2016-2017	A. G. M. 12% Di vi dend
797	961671	I CI RI BSEPT07	RD	02/09/2016	01/09/2016	107/2016-2017	Payment of Interest
798	500255	LML LTD.	BC	05/09/2016	01/09/2016	107/2016-2017	A. G. M.
799	539785	PDMJEPAPER	BC	06/09/2016	01/09/2016	107/2016-2017	A. G. M. 10% Di vi dend
800	500343	PUDUMJE PUL&	BC	06/09/2016	01/09/2016	107/2016-2017	A. G. M. 10% Di vi dend
801	533284	RPP I NFRA	BC	03/09/2016	01/09/2016	107/2016-2017	A. G. M. 5% Di vi dend
802	539683	SHI VKAMAL	BC	03/09/2016	01/09/2016	107/2016-2017	A. G. M.
803	500336	SUR. ROSH LTD	BC	06/09/2016	01/09/2016	107/2016-2017	A. G. M. 10% Di vi dend
804	533200	TALWALKAR	BC	03/09/2016	01/09/2016	107/2016-2017	A. G. M. 15% Di vi dend
805	500238	WHI RLPOOL I N	BC	06/09/2016	01/09/2016	107/2016-2017	A. G. M.
806	600238	WHI RLPOOL I N	BC	06/09/2016	01/09/2016	107/2016-2017	A. G. M.
807	530235	KJMC FI NA SE	BC	07/09/2016	02/09/2016	108/2016-2017	A. G. M.
808	532304	KJMCCORP	BC	07/09/2016	02/09/2016	108/2016-2017	A. G. M.
809	521234	SRI NACH COT	BC	07/09/2016	02/09/2016	108/2016-2017	A. G. M.
810	951846	11SREI 2025	RD	07/09/2016	06/09/2016	109/2016-2017	Payment of Interest
811	506197	BLI SSGVS PH	BC	08/09/2016	06/09/2016	109/2016-2017	A. G. M. 50% Di vi dend
812	500155	GARDEN SI LK	BC	08/09/2016	06/09/2016	109/2016-2017	A. G. M.
813	500440	HI NDALCO I N	BC	08/09/2016	06/09/2016	109/2016-2017	A. G. M. 100% Fi nal Di vi dend
814	600440	HI NDALCO I N	BC	08/09/2016	06/09/2016	109/2016-2017	A. G. M. 100% Di vi dend
815	507598	KLRF LTD	BC	08/09/2016	06/09/2016	109/2016-2017	A. G. M.
816	524280	KOPRAN LTD.	BC	08/09/2016	06/09/2016	109/2016-2017	A. G. M.
817	624280	KOPRAN LTD.	BC	08/09/2016	06/09/2016	109/2016-2017	A. G. M.
818	946581	SREI 19MAR10	RD	07/09/2016	06/09/2016	109/2016-2017	Payment of Interest
819	949522	11SREI 2020	RD	08/09/2016	07/09/2016	110/2016-2017	Payment of Interest
820	951023	935I HFC16B	RD	08/09/2016	07/09/2016	110/2016-2017	Payment of Interest Redempti on of NCD
821	517449	MAGNA ELEC C	BC	09/09/2016	07/09/2016	110/2016-2017	A. G. M. 20% Di vi dend
822	946839	RJIL15SEP10	RD	08/09/2016	07/09/2016	110/2016-2017	Payment of Interest
823	507894	SCHABLONA I N	BC	09/09/2016	07/09/2016	110/2016-2017	A. G. M.
824	514142	T T LTD	BC	09/09/2016	07/09/2016	110/2016-2017	A. G. M. 5% Di vi dend
825	947013	BI LT160910E	RD	09/09/2016	08/09/2016	111/2016-2017	Redempti on of NCD

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826	947014	BI LT160910F	RD	09/09/2016	08/09/2016	111/2016-2017	Payment of Interest
827	502157	MANGALAM CEM	BC	12/09/2016	08/09/2016	111/2016-2017	A. G. M. 5% Di vi dend
828	534309	NBCC	BC	12/09/2016	08/09/2016	111/2016-2017	A. G. M. 20% Di vi dend
829	948407	PLL26SEP12G	RD	10/09/2016	08/09/2016	111/2016-2017	Redemption(Part) of NCD
830	532366	PNB GI LTS LD	BC	10/09/2016	08/09/2016	111/2016-2017	A. G. M. 11% Di vi dend
831	530363	UGAR SUGAR W	BC	12/09/2016	08/09/2016	111/2016-2017	A. G. M. 25% Di vi dend
832	530401	VINYO FLEX LT	BC	12/09/2016	08/09/2016	111/2016-2017	A. G. M.
833	934888	940STFC18	RD	12/09/2016	09/09/2016	112/2016-2017	Payment of Interest
834	935134	957STFC19	RD	12/09/2016	09/09/2016	112/2016-2017	Payment of Interest
835	935136	971STFC21	RD	12/09/2016	09/09/2016	112/2016-2017	Payment of Interest
836	513149	ACROW INDIA	BC	14/09/2016	09/09/2016	112/2016-2017	A. G. M.
837	946824	BSL13AUG10	RD	13/09/2016	09/09/2016	112/2016-2017	Payment of Interest
838	531306	DHP INDIA	BC	13/09/2016	09/09/2016	112/2016-2017	A. G. M. 20% Di vi dend
839	532768	FIEM INDS	BC	14/09/2016	09/09/2016	112/2016-2017	A. G. M. 30% Fi nal Di vi dend
840	512579	GUJARA NRE C	BC	13/09/2016	09/09/2016	112/2016-2017	A. G. M.
841	570003	GUJNREBNDVR	BC	13/09/2016	09/09/2016	112/2016-2017	A. G. M.
842	632662	HT MEDIA	BC	13/09/2016	09/09/2016	112/2016-2017	A. G. M. 20% Di vi dend
843	532662	HT MEDIA	BC	13/09/2016	09/09/2016	112/2016-2017	A. G. M. 20% Di vi dend
844	533192	KCP SUGAR IN	BC	14/09/2016	09/09/2016	112/2016-2017	A. G. M. 25% Di vi dend
845	516092	PUDMJEE IND	BC	13/09/2016	09/09/2016	112/2016-2017	A. G. M.
846	507300	RAVALG SUG F	BC	14/09/2016	09/09/2016	112/2016-2017	A. G. M.
847	951044	925PNB2024	RD	14/09/2016	12/09/2016	113/2016-2017	Payment of Interest
848	947051	BI LT211210E	RD	14/09/2016	12/09/2016	113/2016-2017	Payment of Interest
849	947052	BI LT211210F	RD	14/09/2016	12/09/2016	113/2016-2017	Payment of Interest
850	512237	JAI CORP LIM	BC	15/09/2016	12/09/2016	113/2016-2017	A. G. M. 50% Di vi dend
851	934798	STF NCD2 OT	RD	14/09/2016	12/09/2016	113/2016-2017	Payment of Interest
852	934796	STF NCD2 RE	RD	14/09/2016	12/09/2016	113/2016-2017	Payment of Interest
853	934797	STF NCD2 UR	RD	14/09/2016	12/09/2016	113/2016-2017	Payment of Interest
854	952822	1030SREI 21I	RD	15/09/2016	14/09/2016	114/2016-2017	Payment of Interest
855	952823	1040SREI 23B	RD	15/09/2016	14/09/2016	114/2016-2017	Payment of Interest
856	952824	1050SREI 25C	RD	15/09/2016	14/09/2016	114/2016-2017	Payment of Interest
857	954091	1206PLL18A	RD	15/09/2016	14/09/2016	114/2016-2017	Payment of Interest
858	954045	1228PLL19	RD	15/09/2016	14/09/2016	114/2016-2017	Payment of Interest
859	952795	970PCL18	RD	15/09/2016	14/09/2016	114/2016-2017	Payment of Interest
860	500103	BHEL	BC	16/09/2016	14/09/2016	114/2016-2017	A. G. M. 20% Fi nal Di vi dend
861	600103	BHEL	BC	16/09/2016	14/09/2016	114/2016-2017	A. G. M. 20% Fi nal Di vi dend
862	500151	GOLDEN TOB	BC	16/09/2016	14/09/2016	114/2016-2017	A. G. M.
863	523550	KRYPTON INDU	BC	16/09/2016	14/09/2016	114/2016-2017	A. G. M.
864	530381	PETRON ENGI N	BC	16/09/2016	14/09/2016	114/2016-2017	A. G. M.
865	506190	SARVAMANG	BC	16/09/2016	14/09/2016	114/2016-2017	A. G. M.
866	951701	12FCRL20A	RD	17/09/2016	15/09/2016	115/2016-2017	Payment of Interest
867	951702	12FCRL20B	RD	17/09/2016	15/09/2016	115/2016-2017	Payment of Interest
868	951484	12GI WFAL23	RD	16/09/2016	15/09/2016	115/2016-2017	Payment of Interest

869	950997	12PLL2018A	RD	16/09/2016	15/09/2016	bu240616 115/2016-2017	Payment of Interest
870	950998	12PLL2019B	RD	16/09/2016	15/09/2016	115/2016-2017	Payment of Interest
871	950999	12PLL2020C	RD	16/09/2016	15/09/2016	115/2016-2017	Payment of Interest
872	953828	15FCRL17	RD	17/09/2016	15/09/2016	115/2016-2017	Payment of Interest
873	523007	ANSAL BUI LDW	BC	17/09/2016	15/09/2016	115/2016-2017	A. G. M. 8% Di vi dend
874	500052	BHAN ENG POL	BC	17/09/2016	15/09/2016	115/2016-2017	A. G. M. 10% Fi nal Di vi dend
875	526729	GOLDIAM INTE	BC	19/09/2016	15/09/2016	115/2016-2017	A. G. M. 5% Fi nal Di vi dend
876	532937	KUANTUM	BC	18/09/2016	15/09/2016	115/2016-2017	A. G. M. 10% Di vi dend
877	946729	SREI 31MAR10	RD	17/09/2016	15/09/2016	115/2016-2017	Payment of Interest
878	505160	TALBRO AUT C	BC	19/09/2016	15/09/2016	115/2016-2017	A. G. M. 15% Di vi dend
879	526971	DHOOT INDUS.	BC	20/09/2016	16/09/2016	116/2016-2017	A. G. M.
880	509709	INTERN CONVE	BC	20/09/2016	16/09/2016	116/2016-2017	A. G. M. 5% Di vi dend
881	532741	KAMDHENU	BC	20/09/2016	16/09/2016	116/2016-2017	A. G. M. 7% Di vi dend
882	935648	1025KFL18	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
883	935552	1050KFL17B	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
884	935560	1125KFL20F	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
885	935562	1150KFL22G	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
886	935656	115KFL22	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
887	935556	11KFL18D	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
888	935650	11KFL19	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
889	935268	1225KFL17C	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
890	935184	1250KFL17	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
891	935375	125KFL2018E	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
892	935062	1300KFL17	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
893	935274	13KFL2020F	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
894	935381	13KFL2021H	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
895	935644	975KFL17	RD	20/09/2016	19/09/2016	117/2016-2017	Payment of Interest
896	524687	BASANT AGROT	BC	21/09/2016	19/09/2016	117/2016-2017	A. G. M. 5% Di vi dend
897	521176	GANGOTR TEXT	BC	21/09/2016	19/09/2016	117/2016-2017	A. G. M.
898	515145	HIND NAT GLS	BC	21/09/2016	19/09/2016	117/2016-2017	A. G. M.
899	500333	PIX TRANSMIS	BC	21/09/2016	19/09/2016	117/2016-2017	A. G. M. 5% Fi nal Di vi dend
900	523523	RAINBOW PAPE	BC	21/09/2016	19/09/2016	117/2016-2017	A. G. M.
901	952008	1025FEL20A	RD	21/09/2016	20/09/2016	118/2016-2017	Payment of Interest
902	952009	1025FEL20B	RD	21/09/2016	20/09/2016	118/2016-2017	Payment of Interest
903	952010	1025FEL20C	RD	21/09/2016	20/09/2016	118/2016-2017	Payment of Interest
904	947042	BI LT290910E	RD	22/09/2016	21/09/2016	119/2016-2017	Payment of Interest
905	947506	SREI 27SEP11	RD	22/09/2016	21/09/2016	119/2016-2017	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT. NO 060/2016-2017 (P. E. 27/06/2016)

Code No.	Company Name	B. C. /R. D.	Shut Down Period Start End
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332331	Ajanta Pharma Ltd.	28/06/2016	BC	08/06/2016	28/06/2016
332418	Andhra Bank	15/07/2016	BC	24/06/2016	15/07/2016
300477	Ashok Leyland Ltd.,	15/07/2016	BC	24/06/2016	15/07/2016
332215	AXIS Bank Ltd.	09/07/2016	BC	20/06/2016	08/07/2016
**332977	Bajaj Auto Limited	16/07/2016	BC	27/06/2016	15/07/2016
**300034	Bajaj Finance Limited	16/07/2016	BC	27/06/2016	15/07/2016
332149	Bank of India	11/07/2016	BC	20/06/2016	11/07/2016
300547	Bharat Petroleum Corpn. Ltd.,	14/07/2016	RD	24/06/2016	14/07/2016
332792	Cairn India Limited	12/07/2016	BC	21/06/2016	12/07/2016
*332483	Canara Bank	16/07/2016	BC	27/06/2016	15/07/2016
300096	Dabur India Ltd.	01/07/2016	BC	13/06/2016	01/07/2016
311072	Dewan Housing Finance Corpn. Ltd.,	12/07/2016	BC	21/06/2016	12/07/2016
300086	Exide Industries Ltd.,	13/07/2016	BC	22/06/2016	13/07/2016
317354	Havells India Limited	01/07/2016	BC	13/06/2016	01/07/2016
300180	HDFC Bank Ltd.	30/06/2016	RD	13/06/2016	30/06/2016
300116	IDBI Bank Ltd	15/07/2016	BC	24/06/2016	15/07/2016
332388	Indian Overseas Bank	12/07/2016	BC	24/06/2016	12/07/2016
300875	ITC Ltd	04/07/2016	RD	15/06/2016	04/07/2016
333148	JSW Energy Limited	13/07/2016	BC	22/06/2016	13/07/2016
300228	JSW Steel Limited	06/07/2016	BC	16/06/2016	05/07/2016
**300247	Kotak Mahindra Bank Ltd.	16/07/2016	BC	27/06/2016	15/07/2016
**332720	Mahindra & Mahindra Financial Services Limited	16/07/2016	BC	27/06/2016	15/07/2016
332819	MindTree Limited	12/07/2016	BC	21/06/2016	12/07/2016
**324715	Sun Pharmaceutical Industries Ltd.	15/07/2016	RD	27/06/2016	15/07/2016
332538	UltraTech Cement Ltd	07/07/2016	BC	21/06/2016	07/07/2016
307685	Wipro Ltd.,	13/07/2016	BC	22/06/2016	13/07/2016

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Provi si onal SLB Scheme ShutDown Peri od

Scrip Code	Company Name	B. C. /R. D. Date	Flag	Shut Down Period Start	End
332418	Andhra Bank	15/07/2016	BC	24/06/2016	15/07/2016
300477	Ashok Leyland Ltd.,	15/07/2016	BC	24/06/2016	15/07/2016
332215	AXIS Bank Ltd.	09/07/2016	BC	20/06/2016	08/07/2016
##332977	Bajaj Auto Limited	16/07/2016	BC	27/06/2016	15/07/2016
##300034	Bajaj Finance Limite	16/07/2016	BC	27/06/2016	15/07/2016
332149	Bank of India	11/07/2016	BC	20/06/2016	11/07/2016
300493	Bharat Forge Ltd	27/07/2016	BC	07/07/2016	27/07/2016
300547	Bharat Petroleum Cor	14/07/2016	RD	24/06/2016	14/07/2016
332792	Cairn India Limited	12/07/2016	BC	21/06/2016	12/07/2016
##332483	Canara Bank	16/07/2016	BC	27/06/2016	15/07/2016
300040	Century Textiles & I	20/07/2016	BC	29/06/2016	20/07/2016
300480	Cummins India Ltd.,	30/07/2016	BC	12/07/2016	29/07/2016
311072	Dewan Housing Financ	12/07/2016	BC	21/06/2016	12/07/2016
300124	Dr. Reddy's Laborato	20/07/2016	BC	29/06/2016	20/07/2016
300086	Exide Industries Ltd	13/07/2016	BC	22/06/2016	13/07/2016
300010	Housing Development	19/07/2016	BC	28/06/2016	19/07/2016
300116	IDBI Bank Ltd	15/07/2016	BC	24/06/2016	15/07/2016
332388	Indian Overseas Bank	12/07/2016	BC	24/06/2016	12/07/2016

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333148	JSW Energy Limited	13/07/2016	BC	22/06/2016	13/07/2016
300228	JSW Steel Limited	06/07/2016	BC	16/06/2016	05/07/2016
332652	Karnataka Bank Ltd.	22/07/2016	BC	01/07/2016	22/07/2016
##300247	Kotak Mahindra Bank	16/07/2016	BC	27/06/2016	15/07/2016
##332720	Mahindra & Mahindra	16/07/2016	BC	27/06/2016	15/07/2016
300520	Mahindra & Mahindra	23/07/2016	BC	04/07/2016	22/07/2016
332654	McLeod Russel India	28/07/2016	BC	08/07/2016	28/07/2016
332819	MindTree Limited	12/07/2016	BC	21/06/2016	12/07/2016
311218	Shriram Transport Fi	20/07/2016	BC	29/06/2016	20/07/2016
##324715	Sun Pharmaceutical I	15/07/2016	RD	27/06/2016	15/07/2016
300570	Tata Motors Ltd.	20/07/2016	BC	29/06/2016	20/07/2016
370001	Tata Motors Ltd.	20/07/2016	BC	29/06/2016	20/07/2016
300400	Tata Power Co. Ltd	26/07/2016	BC	05/07/2016	26/07/2016
300470	TATA STEEL LIMITED	30/07/2016	BC	12/07/2016	29/07/2016
332755	Tech Mahindra Limite	30/07/2016	BC	12/07/2016	29/07/2016
332538	UltraTech Cement Ltd	07/07/2016	BC	21/06/2016	07/07/2016
307685	Wipro Ltd.,	13/07/2016	BC	22/06/2016	13/07/2016
305537	Zee Entertainment En	22/07/2016	RD	04/07/2016	22/07/2016

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Total No of Scrips: 36  
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#### ICRA Details

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Scrip code : 530117 Name : Adi Finechem Limited

Subject : Updates

Adi Finechem Ltd has informed BSE regarding "Audit Report in the matter of M/s. Sharepro Services (India) Private Limited (R&T) Agent of the Company".

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Scrip code : 531592 Name : Adi Rasayan Ltd.

Subject : Approval to the Reduction of Share Capital by the High Court of Gujarat

Adi Rasayan Ltd has informed BSE regarding "Approval to the Reduction of Share Capital by the High Court of Gujarat".

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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Pantaloon's, India's No. 1 Women's Wear Retailer signs exclusive deal with British Brand 'Elizabeth London'

Aditya Birla Fashion and Retail Ltd has informed BSE regarding a Press Release dated June 23, 2016 titled "Pantaloon's, India's No. 1 Women's Wear Retailer signs exclusive deal with British Brand 'Elizabeth London'".

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Scrip code : 532840 Name : ADVANTA LIMITED

Subject : Scheme of Amalgamation of Advanta Limited and UPL Limited and their respective Shareholders and Creditors

Advanta Ltd has informed BSE that Hon'ble High Court of Gujarat at Ahmedabad has approved the Scheme of Amalgamation of Advanta Limited ("Advanta" or "Transferor Company") and UPL Limited ("UPL" or "Transferee Company") and their respective Shareholders and Creditors ("Scheme") on June 23, 2016. The Company is awaiting the receipt of the certified copy of the order from the Hon'ble High Court of Gujarat at Ahmedabad. The Scheme will come into effect upon filling certified true copy of order with the Registrar of Companies at Ahmedabad.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Updates on Subsidiary

Aegis Logistics Ltd has informed BSE that the subsidiary of the Company "Sea Lord Containers Limited" is no longer a listed Company with the Ahmedabad Stock Exchange Limited, which is being derecognized and has shifted the Companies to the Dissemination Board of National Stock Exchange of India Limited.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Updates

Aptech Ltd has submitted to BSE a copy of Audit Report given by Practicing Company Secretary to conduct audit of the records and systems of Sharepro Services (India) Private Ltd.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Outcome of Circular Resolution passed by Board of Directors

Aptech Ltd has informed BSE that owing to transfer of entire shareholding of the Company (1.86% of the equity share capital) held by ASK Securities Advisory Services Private Limited (ASK), of which Mr. Asit Koticha was a promoter, Mr. Asit Koticha has tendered his resignation as ASK Nominee Director with effect from June 22, 2016. The Board of Directors has accepted his resignation vide Circular Resolution passed on June 22, 2016. Further the Company has informed that, vide Circular Resolution passed by the Board of Directors on June 22, 2016, Mr. Asit Koticha is appointed as an Additional Director (Non-Executive Independent Director), to fill up the vacancy caused by the resignation of Mr. Maheshwer Peri who resigned on March 28, 2016 as an Independent Director.

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Updates

Arrow Greentech Ltd has informed BSE regarding "Suit for Permanent Injunction restraining infringement of Patent No. 200301, Disclosure and Misuse of Confidential Information, etc. against NU Therapeutic Ltd. and Shilpa Medicare Ltd."

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Updates on Financial Results for March 31, 2016

Aruna Hotels Ltd has submitted to BSE a copy of updated Financial Results for the period ended March 31, 2016, after mentioning denomination.

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Scrip code : 531647 Name : B. J. Duplex Boards Ltd.

Subject : Appointment of Chief Financial Officer (CFO)

BJ Duplex Boards Ltd has informed BSE that Mr. V B Saluja has been appointed as a Chief Financial Officer (CFO) (as defined under section 2 (19) of the Companies Act, 2013) of the Company with effect from June 24, 2016 pursuant to section 203 of the Companies Act, 2013.

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

Subject : Appointment of Directors

D. B. Corp Ltd has informed BSE that pursuant to receipt of approval of the Ministry of Information & Broadcasting and upon recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company vide circular resolution dt. June 22, 2016 has approved appointment of Ms. Anupriya Acharya and Mr. Naveen Kumar Kshatriya as Additional Directors under the category of Independent Director w.e.f. June 22, 2016 to hold office till the date of ensuing Annual General Meeting of the Company.

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Scrip code : 517477 Name : Elnet Technologies Ltd.

Subject : Updates on Outcome of AGM

Elnet Technologies Ltd has submitted to BSE a copy of proceedings of 25th Annual General Meeting (AGM) of the Company held on June 15, 2016.

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Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Allotment of Equity shares on exercise of Employee Stock Options

Equitas Holdings Ltd has informed BSE regarding "Allotment of 3,66,382 Equity shares on exercise of Employee Stock Options".

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Scrip code : 523574 Name : Future Enterprises Limited

Subject : Outcome of Committee Meeting

Future Enterprises Ltd has informed BSE that the Committee of Directors of the Company has at their meeting held on June 24, 2016, considered, approved & allotted of 600,10.25% Secured Redeemable Non-Convertible Debentures ("NCDs") of Rs. 10 lakh each, aggregating to Rs. 60.00 crore, on private placement basis. The said NCDs shall be listed on Wholesale Debt Market Segment of BSE Limited. These NCDs have been rated CARE AA- [Double A Minus] by Credit Analysis & Research Limited (CARE).

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Scrip code : 517288 Name : Gujarat Poly-Avx Electronics Ltd. ,

Subject : Updates

Gujarat Poly Avx Electronics Ltd has informed BSE regarding Audit Report of the Company in lieu of Sharepro Matter.

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Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Allotment of Equity shares under ESOP

HDFC Bank Ltd has informed BSE that the Bank on June 24, 2016 has allotted 3310700 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5063482634 equity shares of Rs. 2/- each to Rs. 5070104034 equity shares of Rs. 2/- each.

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Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd. ,

Subject : Updates

Hindustan Organic Chemicals Ltd has informed BSE regarding HOCL Announcement to the SEs Reg. Co's present status - in compliance with Regulation 51 of the LR of the SEs.

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Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Surrender of Service Tax Registration (ST-2)

Hindustan Tin Works Ltd has informed BSE that the Company has passed resolution at its Management Committee Meeting held on June 23, 2016 to surrender its "Service Tax Registration (ST-2)" issued by the Maharashtra Service Tax Department.

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Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Board approves Bonus Issue

Hisar Metal Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 24, 2016 has recommended the following for the approvals of the Members at the ensuing Annual General Meeting through e-voting and ballot: 1. Issue of Bonus shares in the proportion of 1 (one) equity share for every 2 (two) existing equity shares; the said Bonus shares, if approved by the Members, will be credited or share certificates in respect thereof will be dispatched, where shares are held in the demeterlised form and in the physical form, respectively, by August 22, 2016. 2. Increase in the authorized share capital of the Company from Rs. 5,00,00,000 (Rupees five crore only) divided into 50,00,000 (fifty lacs only) equity shares of Rs. 10 (Rupees ten only) each to Rs. 6,00,00,000 (Rupees six crore only) divided into 60,00,000 (sixty lacs only) equity shares of Rs. 10 (Rupees ten only) each. 3. Consequential amendment in the existing Clause V of the Memorandum of Association of the Company. 4. Adoption of new set of Articles of Association of the Company. 5. Modification in Memorandum of Association to delete the Other Objects Clause from the Memorandum of Association of the Company. The said meeting of the Board commenced at 11.30 a.m. and concluded at 1.10 p.m.



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Scrip code : 531968 Name : IITL PROJECTS LIMITED

Subject : Resignation of Director

IITL Projects Ltd has informed BSE that Mr. R. S. Loona has tendered his resignation as a Director of the Company. Pursuant to Regulation 30 (Para A of Schedule III) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company further inform that a Circular Resolutions has been passed on June 23, 2016 for the following: 1. Acceptance of resignation of Mr. R. S. Loona as a Director of the Company w.e.f. June 21, 2016.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Updates

Indiabulls Housing Finance Ltd has informed BSE that the Company proposes to issue 500 Secured Non-Convertible Redeemable Debentures with a face value of Rs. 10 lakh each aggregating to Rs. 50 Crores (Plus Greenshoe Option), on Private Placement basis, pursuant to special resolution passed by the shareholders of the Company at the 10th Annual General Meeting held on September 07, 2015, on the terms and conditions.

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

Subject : Updates

Mahindra & Mahindra Financial Services Ltd has informed BSE regarding "Transfer of Equity Shares by Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust to the Stock Option Grantees".

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Updates

Mahindra & Mahindra Ltd has informed BSE regarding "Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees".

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Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Resignation of Director

Man Infraconstruction Ltd has informed BSE that Mr. Rajiv Maliwal, a Nominee Director of the Company, has resigned w.e.f. June 23, 2016.

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Scrip code : 530033 Name : Moonbeam Industries Ltd.

Subject : Appointment of Company Secretary & Compliance Officer

Moonbeam Industries Ltd has informed BSE that Ms. Tapasya Jain, a qualified member of the Institute of Company Secretaries of India, has been appointed as Company Secretary and Compliance Officer of the Company with effect from January 01, 2016 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(i) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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Scrip code : 512279 Name : N2N Technologies Limited

Subject : Updates on Subsidiary

N2N Technologies Ltd has informed BSE that DSR Infotech Limited, a subsidiary of N2N Technologies Limited has issued equity shares pursuant to Rights Issue. Consequent to the allotment of equity shares by DSR Infotech Limited under Rights Issue, N2N Technologies Limited holding in DSR Infotech Limited is diluted to 48.85% of paid up capital of DSR Infotech Limited.

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Scrip code : 511632 Name : Olympic Management & Financial Serv

Subject : Share Transfer Agent

Olympic Management & Financial Services Ltd has informed BSE that the share transfer agent for the Company is Sharex Dynamic (India) Pvt Ltd Unit-1 Luthra Ind. Premises Safec Pool Andheri Kurla Road, Andheri (E) Mumbai - 400072 Telephone No: 28515606, 28515644 Email: sharexindia@vsnl.com, Website: www.sharexindia.com

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Scrip code : 506605 Name : Polychem Ltd

Subject : Updates

Polychem Ltd has informed BSE regarding Audit Report of the Company in lieu of Sharepro matter.

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Scrip code : 950636 Name : Pudhuaaru Financial Services Private Limited

Subject : Updates

Pudhuaaru Financial Services Pvt Ltd has informed BSE regarding Payment of Interest & Part Principal Repayment.

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Scrip code : 952886 Name : Pudhuaaru Financial Services Private Limited

Subject : Updates

Pudhuaaru Financial Services Pvt Ltd has informed BSE regarding Payment of Interest & Part Principal Repayment.

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Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Updates on Outcome of AGM

Reliance Industrial Infrastructure Ltd has submitted to BSE a copy of the gist of the proceedings of the 28th Annual General Meeting (AGM) of the Company held on June 23, 2016.

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Scrip code : 952722 Name : RELIGARE FINVEST LIMITED

Subject : Updates

RELIGARE FINVEST Ltd has informed BSE that on June 28, 2016, the Company shall consider the proposal for an early termination, on the request of the debenture holder, in terms of the Information Memorandum dated August 31, 2015, either in part or full.

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Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Allotment of Equity Shares

Sakthi Sugars Ltd has informed BSE regarding Allotment of 2,26,35,757 Equity Shares on preferential basis to Asset Reconstruction Company (India) Limited.

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Scrip code : 521222 Name : Sanblue Corporation Limited

Subject : Appointment of Bigshare Services Private Limited (R&T)

Sanblue Corporation Ltd has informed BSE regarding Appointment of Bigshare Services Private Limited (R&T).

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Scrip code : 534618 Name : Sangam Advisors Limited

Subject : Updates on Open Offer

Sangam Advisors Ltd has submitted to BSE a copy of Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the equity shareholders of Sangam Advisors Limited ("Target Company") by Pankaj Doshi, Hitesh Doshi, Binita Doshi, Pujan Doshi, Kirit Doshi, Neepa Doshi, Rushabh Doshi and Bindiya Doshi (hereinafter referred to as Acquirers") under Regulation 26(7) of Securities & Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Resignation of Company Secretary and Compliance Officer

Shilpi Cable Technologies Ltd has informed BSE that Ms. Sneha Modi, has resigned from the post of Company Secretary and Compliance officer of the Company with effect from closure of working hours of June 23, 2016. Consequent to her resignation as Company Secretary, Ms. Sneha Modi also ceases to be compliance officer of the Company. Her successor would be appointed in due course and the same shall be intimated to the Stock Exchange(s).

Scrip code : 532795 Name : Siti Cable Network Limited

Subject : Appointment of Registrar & Share Transfer Agent

Siti Cable Network Ltd has informed BSE regarding Appointment of Registrar & Share Transfer Agent.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Sun Pharma Announces Buyback of Equity Shares

Sun Pharmaceutical Industries Ltd has informed BSE regarding a Press Release dated June 23, 2016 titled "Sun Pharma Announces Buyback of Equity Shares".

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board approves Buyback of equity shares

Sun Pharmaceutical Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 23, 2016, inter alia, has approved the buyback by the Company of its fully paid up Equity Shares of face value of Re. 1/- (Rupee One only) each ("Equity Shares") not exceeding 75,00,000 (Seventy Five Lakhs) Equity Shares (representing up to 0.31% of the total paid-up Equity Share capital of the Company) at a price of Rs. 900/- (Rupees Nine Hundred only) per Equity Share payable in cash for an aggregate amount of up to Rs. 675,00,00,000 (Rupees Six Hundred and Seventy Five Crores only) excluding transaction costs viz. brokerage, securities transaction tax, service tax, stamp duty, etc., which is approximately 3.79% of the fully paid-up Equity Share capital and free reserves (including securities premium account) as per the latest audited standalone balance sheet of the Company for the financial year ended March 31, 2016 on a proportionate basis through the "Tender Offer" route using stock exchange mechanism as prescribed under Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998 (the "Buyback Regulations") and the Companies Act, 2013 (the "Act") and rules made thereunder from the Equity shareholders of the Company who hold Equity Shares as on the record date ("Buyback"). The Promoter, members of the Promoter Group and Persons in Control of the Company have indicated their intention to participate in the proposed Buyback in such a manner that their aggregate shareholding percentage in the Company will not fall below their current aggregate percentage shareholding. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations. The Board meeting commenced at 5:30 p.m. and concluded at 7:40 p.m. The pre-buyback shareholding pattern as on June 17, 2016 is enclosed.

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Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Updates

Times Guaranty Ltd has informed BSE regarding Audit Report - Sharepro Services (India) Private Limited.

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Scrip code : 512070 Name : UPL Limited

Subject : Scheme of Amalgamation of Advanta Ltd and UPL Ltd and their respective Shareholders and Creditors

UPL Ltd has informed BSE that Hon'ble High Court of Gujarat at Ahmedabad has approved the Scheme of Amalgamation of Advanta Limited ("Advanta" or "Transferor Company") and UPL Limited ("UPL" or "Transferee Company") and their respective Shareholders

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and Creditors (Scheme") on June 23, 2016. The Company is awaiting the receipt of the certified copy of the order from the Hon'ble High Court of Gujarat at Ahmedabad. The Scheme will come into effect upon filling certified true copy of order with the Registrar of Companies at Ahmedabad.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Allotment of Shares

Yes Bank Ltd has informed BSE that the Bank has allotted 52,300 (Fifty Two Thousand and Three Hundred) equity shares of face value of Rs. 10/- each on June 24, 2016 under the JESOP IV, JESOP V, PESOP II and PESOP II - 2010. The paid up share capital of the Bank has accordingly been increased from Rs. 4,21,04,14,410 consisting of 42,10,41,441 equity shares of Rs. 10/- each to Rs. 4,21,09,37,410 consisting of 42,10,93,741 equity shares of Rs. 10/- each.

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Updates

Zuari Agro Chemicals Ltd has informed BSE that the Company has availed an unsecured Inter Corporate Deposit (ICD) of Rs. 100,00,00,000 (Rupees One Hundred Crores Only) from Adventz Finance Private Limited, a promoter of the Company, for a period of 12 months.

Declaration of NAV  
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Scrip code : 536783 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536786 Name : 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 (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537168 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)-Regular Plan (Q D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536909 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539052 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534717 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536338 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537646 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Focused Equity Fund - Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537568 Name : 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 (Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536152 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536777 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 16- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533968 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EN - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536147 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534737 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534009 Name : 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 June 23, 2016 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538756 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537206 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538755 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535923 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HI (367 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536506 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Direct Plan (Normal Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538841 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536239 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536348 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536785 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536425 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536241 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HQ (368 Days) - Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534925 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534685 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX-Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537298 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538017 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535776 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536953 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536560 Name : 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 (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536501 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular Plan ( Normal dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534923 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Qtly dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537165 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536454 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537295 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-G has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536724 Name : 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 (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534820 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GC (851 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536700 Name : 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 (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Regular Plan (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533323 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535814 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Direct Plan (Qtly dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536339 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536347 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537434 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536100 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536703 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534673 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537297 Name : 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 (Gr) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537146 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Rglr Pln (Q D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537299 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536903 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537050 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537402 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JX (427 Days)- Direct Plan (G) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536095 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536663 Name : 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 (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536702 Name : 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 Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536428 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536099 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537234 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)-D P (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535816 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535351 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536340 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535921 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HI (367 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535124 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535988 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537145 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Rglr Pln (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537400 Name : 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(Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536097 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538842 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537218 Name : 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 (ODP) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537300 Name : 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 (G) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536563 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537167 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Regular Plan (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537296 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-DP has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536727 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537144 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Regular Plan (Gt) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536596 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536634 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537647 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Focused Equity Fund-Series 1-Direct Plan-Dividnd Payot has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536975 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 17- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536003 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535778 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537571 Name : 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 (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536364 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536427 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535815 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536000 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HK (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536176 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536998 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535990 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536366 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537106 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regular Plan (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537602 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536594 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536367 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536238 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HQ (368 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536665 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537408 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-RP-ND has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537204 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536562 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538844 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536290 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537166 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537205 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535906 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV



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Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536976 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 17- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535354 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537554 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537202 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537109 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537572 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536597 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536908 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan – (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534710 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536660 Name : 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(Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536661 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536149 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536701 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536576 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P(Q D Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536760 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536722 Name : 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 Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534864 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537305 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537301 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535349 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan V-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536349 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HQ (368 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537506 Name : 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 (Grow) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535817 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535321 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 - Regular Plan (D P O) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537429 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (Gr) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534865 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537108 Name : 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 (Grwth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536762 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536636 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536574 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P(Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537169 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Direct Plan - (Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535985 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HJ (369 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536240 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534921 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539423 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534709 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536498 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534800 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537607 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538757 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537161 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- RuIr Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537215 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537240 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537414 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 18- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537507 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536283    Name :    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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534577    Name :    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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537217    Name :    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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535924    Name :    Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HI (367 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534672    Name :    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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536664    Name :    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 - (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536178 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539055 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539054 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536787 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536952 Name : 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 (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536150 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated

June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536759 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539422 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536564 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535779 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536996 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535989 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539420 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536096 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536999 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534686 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536595 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533969 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EN - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537000 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536098 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537055 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536761 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535986 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536342 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536344 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536286 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536637 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536577 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536954 Name : 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 - (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536175 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HM (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Direct Plan - (Grth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536001 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HK (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536505 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536002 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536503 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular Plan (Quarterly Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535813 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536778 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 16- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536662 Name : 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 (QDP) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538843 Name : Birla Sun Life Mutual Fund



Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537644 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 1 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535812 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HC (618 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534010 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537164 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536452 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537410 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-DP has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537505    Name :    Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan- Series KA (415 days)-Regular Plan(NddP) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537430    Name :    Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537432    Name :    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 (Gr) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537294    Name :    Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corp Bond Series A (1170 Days) - RP-DP has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535780    Name :    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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535777    Name :    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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537147 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Direct Plan-(Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535154 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537645 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund-Series 1-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536725 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537601 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538758 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme

dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536426 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534866 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537431 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536575 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P ( Nd Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536284 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536343 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- H0 (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537231 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536345 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537599 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537558 Name : 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 (Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537242 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537105 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regular Plan (Grwth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537556 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537163 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Regular Plan (Q D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537170 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)-Direct Plan-(Q D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537407 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Ser B (1168 Days)-RP-G has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534926 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 days)- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534922 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Normal dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535775 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537148 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ(1092 Days)- Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536904 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536723 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536561 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536180 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535356 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536635 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536455 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536578 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- D P (N D Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534795 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535320 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537162 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535318 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 -Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536177 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537241 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537239 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534819 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GC (851 Days) -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537214 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536784 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536955 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537569 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536424 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535353 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan V- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537052 Name : 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 (Orly D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536453 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536365 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537409 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-Gr has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534862 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537293 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corpt Bond Series A (1170 Days) -R P-Gr has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537605 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537413 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 18- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537504 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537401 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536281 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535355 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan V- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537054 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535319 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1-Direct Plan ( Dividend payout Option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535987 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536704 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536638 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537570 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534861 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537107 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regular Plan (Q D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535007 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536997 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Plan-Series JE(368 days)-Rglr Plan (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537238 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- Regular Plan (Gth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536242 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HQ (368 Days) Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537433 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537552 Name : 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 (Grh) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535904 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537216 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538015 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536288 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537232 Name : 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 Plan (N D P) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536179 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534924 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536951 Name : 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 (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534678 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538300 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536055 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 109-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537931 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536433 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 32-24M- Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537719 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537633 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537557 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538700 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535547    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537696    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538302    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537788    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536878    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 107-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536040 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 108-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536144 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 17 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535913 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 105-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536546 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June

23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536195 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 111-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536248 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 113-12M-Direct- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534904 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538159 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537347 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537812 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M-Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536392 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536145 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 17 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538701 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536435 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 32-24M- Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 113-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536511 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538303 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538190 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538158 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538146 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536542 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537815 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536782 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537346 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 113-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537075 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536545 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536879 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535731 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 16 - 36M Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536388    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536246    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 113-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537070    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536198    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 111-12M-Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536041    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 108-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536196    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 111-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536913 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537441 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537073 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537786 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537555 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538191 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538155 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537963 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537694 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538944 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538702 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 44-36M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538304 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536137 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 110-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 110-12M-Direct- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536779 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537553 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537634 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538143 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537964 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537720 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537787 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537886 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538144 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536038 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 108-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535732 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 16 - 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 110-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535838 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 104-12M- Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 107-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 107-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535546 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537071    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536781    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537439    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536247    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 113-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537443    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537929    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537721 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538704 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538157 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538189 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537814 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537345 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536077 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 31-36M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538193 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537635 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537965 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536390 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538145 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 110-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536143 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 17 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536039 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 108-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536076 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 31-36M- Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536057 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 109-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536544 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535733 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 16 - 36M Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536910 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M-Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536876 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535839 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 104-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537933 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 110-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M Direct - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535545 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536194    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 111-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536391    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534679    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535061    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534907    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536780    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536912 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M- Direct Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536434 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 32-24M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537551 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M-Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537440 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537072 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated



June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535548 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537789 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537722 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538194 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537966 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537718 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537074 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535835 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 104-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536075 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 31-36M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537344 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M-Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537438 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536054 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 109-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537636 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536389 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537813 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537695 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536436 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 32-24M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536393 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537962 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537930 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536197 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 111-12M-Direct- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536547 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536586 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536543 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538160 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537932 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536877 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538156 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536193 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 111-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538703    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538699    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538945    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539028    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535649    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M Regular - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538301    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock FMP Series 164-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538989 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 105-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536074 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 31-36M- Regular Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535833 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 104-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535058 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537442 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June

23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538192 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536911 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 110-12M-Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537543 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536486 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535951 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 371D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June

23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535870 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538478    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538482    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536490    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538615    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536326    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537285 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvnd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvnd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R 0- G 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014 - Direct Option- Dividend 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536404 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536400 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539728 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D 0- D 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund – HDFC FMP 1113D October 2014 (1) –Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated

June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535864 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535957 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536795 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536401 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536609 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537874 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan - 50% Dividend Donation 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536921 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1)-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535863 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D July 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537223 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537227 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537427 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014-Regular Plan-50% Dvdnd Donation 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated



June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538101 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D 0- D 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535830 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - R0-G0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme

dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R 0 - G 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536796 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- R0-D0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535831 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- R0-D0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R 0- G 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June

23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537192    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537190    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534518    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537173    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536115    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536111 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R 0 - D 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538481    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538477    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538455    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R 0 - G 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535829 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - D0- D0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539365 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtel y D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated

"Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Regular Option -Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537307 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538589    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538386    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538373    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538369    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538334    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538330    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Regular Option- G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536048 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option -Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537229 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Quarterly Dividd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537308 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536797 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Normal Dividend 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R 0 -D 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of

the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537028    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536025    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537047    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537081    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537085    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538639    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537224 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537228 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536696    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538161    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536541    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538618    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538679    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - D0-D0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the



Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Direct Option- Growth O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014- Regular Option-D 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R 0 - N 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537544 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537548 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the

Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536922 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535832 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537547 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D 0- G 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R 0- G 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV

of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan-100% Dvdnd Donation 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Regular Plan-100% Dvdnd Donati 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537896    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537898    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537902    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537925    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539605    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537948    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539729 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D 0 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537309 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536110 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538691 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535963 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated "Dated June 23, 2016" 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 June 23, 2016 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 NV20ETF has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 CP0 Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the

NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund - ICICI Prudential Equity Savings Fund Series 1 - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 537377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533360 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533356 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan B- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536977 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B- Regular Plan Cumulative has informed BSE about the NAV of

the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 Plan - Direct Plan Div Opti has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536813 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan E- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536580 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536570 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 372 Days Plan L (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536517 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1100 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536512 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536445 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536430 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan E (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536356 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536317 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 372 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1093 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-704 Days Plan L - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535822 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan F - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535741 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535676 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535581 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan B- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535572 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -745 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -3 Years Plan F - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 SPICE Fund has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund - ICICI Prudential Equity Savings Fund Series 1-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538893    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016

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

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Scrip code : 537649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund - ICICI Prudential Equity Savings Fund Series 1-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1100 Days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537153 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536978 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536929 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536814 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan E- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI -Annual Interval Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan B- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536581 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536571 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan L (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533369 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533359 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533355 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536431 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536385    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan E (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536357    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan B(Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536333    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536318    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 372 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536127 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 433 Days Plan E (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-704 Days Plan L -Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 Mutual Fund - ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536815 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan E- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535823 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan E -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535818 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan I - Regular Cumulative Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536572 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan L (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536556 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535795 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-368 Days Plan G - Regular Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536514 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536447 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536432 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan E (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan B(Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535742 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan F - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535677 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan B-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -745 Days Plan K - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI -Annual Interval Plan- A- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan B- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535420 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -3 Years Plan F - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 Mutual Fund - ICICI Prudential CNX 100 ETF has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Direct Plan Dividend) has informed BSE about the NAV of

the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 PI - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536749 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan E- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533357 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536579 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536516 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536429 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536359 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan B(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 - Series 10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund - ICICI Prudential Equity Savings Fund Series 1-Direct Plan Cumulative has informed BSE about

the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537154 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1093 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 433 Days Plan E (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-704 Days Plan L - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535824 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535819 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan I - Regular Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535798 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-368 Days Plan G - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535743 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan F -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535678 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535574 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Series 67 -745 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan 67 -3 Years Plan F - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536355 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan A (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536315 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 372 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1093 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 433 Days Plan E(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-704 Days Plan L - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535893    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535825    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535820    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan I - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535810    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535744    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan F - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated

June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535679 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan B-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535575 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -745 Days Plan K - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535465 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -3 Years Plan F -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534712 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534643 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534714 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 Monthly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534641 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537412 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 2 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536421 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 33 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536233 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536229 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536217 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 31-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536016 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 26 - Regular Plan- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536451 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 34 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536306 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 32 - Direct Plan-Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536231 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 28 - Regular Plan- Periodic Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536219 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 29 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535982 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 25 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536213 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 31- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536018 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 26-Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535984 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 25-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535876 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 24 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535851 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 23-Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 23 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535786 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 21- Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535501 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity- Series 1- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535788 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535784 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534713 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534644 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534640 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537411 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 2 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536418 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 33- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536232 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28 - Regular Plan-Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536220 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 29-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536215 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 31- Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June

23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536089 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536015 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 26 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535879 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 24-Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535850 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 23 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535787 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21- Regular Plan-Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535502 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity- Series 1- Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536448 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 34- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536304 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 32 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536230 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536218 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 29 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536017 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 26 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535983 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 25 - Regular Plan-Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535875 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 24 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 23 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535785 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21- Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 534715 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534642 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1 Monthly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534716 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535909 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls Fixed Maturity Plan Series III-370 Days July 2013(3)- Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535908 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls Fixed Maturity Plan Series III-370 Days July 2013(3)- Direct Plan Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534599 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls Fixed Maturity Plan 370 Days Series 1 - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534260 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls Fixed Maturity Plan 377 Days March 2012(2) - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534175 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls Fixed Maturity Plan 387 Days March 2012(1) - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536916 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Religare Invesco Fixed Maturity Plan- Series XXI -Plan E(370 Days)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536915 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Religare Invesco Fixed Maturity Plan-Series XXI -Plan E(370 Days)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund – Kotak FMP Series 118 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539915 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535887 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538413 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538412 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538411 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538410 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538363 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535857 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536260 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 - 1094 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535696 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme

dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536253 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535155 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535695 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536171 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535445 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536123 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 112 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536060 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536036 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535444 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535977 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535885 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535859 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 535439 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538348 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535855 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538265 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538232 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537708 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537643 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533821 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538362 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538361 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538360 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Sensex ETF has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536262 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536261 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 113 - 1094 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536121 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 112 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536037 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535978 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan-Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535935 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 108 - 733 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535886 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 107 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 106 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535856 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 105 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535441 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101- 371 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the

Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538347 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538231 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538170 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538151 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538088 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539914 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539504 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CP0 Scheme Series 2 Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539502 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CP0 Scheme Series 2 Non Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539379 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539136 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536657 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 124 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536622 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536468 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537826 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533447 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537745 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537792 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537699 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533417 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537642 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537640 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537598 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537596 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537566 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537564 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537416 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 135 - 455 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537351 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537349 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537222 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537220 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 132-546Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536383 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537077 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 129-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 128-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538349 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537015 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 128-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of

the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538266 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538229 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538175 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536656 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 124- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538267 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536059 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 111 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538230 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536035 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 110 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538154 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535004 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538118 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535976 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Non Direct Plan- G O has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538087 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538086 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538085 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538084 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538082 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535888 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538080 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538079 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538078 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537744 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535858 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534943 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535440 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535371 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535157 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537743 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537641 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537600 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537597 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537525 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Non Direct Plan-Growth Option has informed BSE about the NAV of



the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537415 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 135 - 455 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537352 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537348 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537221 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537219 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537078 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 129-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537076 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 129-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536658 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 124 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534645 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538010 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538009 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538008 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537984 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537983 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534616 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537981 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537977 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537976 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537975 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537974 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534316 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534571 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536470 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537863 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534317 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535375 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535215 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV



Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated June

23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536352 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533418 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536255 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536173 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 -370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536122 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 112 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536351 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 117 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535072 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539740 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539505 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPD Scheme Series 2- Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539503 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPD Scheme Series 2 Non Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539137 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539135 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535002 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533619 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538083 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534647 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Dividend option has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538196 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537018 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538014 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series A-15- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538660 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537856 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537834 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537497 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537859 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537417 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538661 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536705 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12 -Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538195 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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

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SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17Months - 1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016

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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538815 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537836 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538762 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538820 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536706 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538740 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538814 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537837 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538775    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538197 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538819 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538013 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538012 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536845 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536844 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537498 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537418 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538813 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537496 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537265 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537264 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537267    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537419    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537858 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538816 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538796 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538773 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538761 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538760 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538739 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) - Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536843 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538659 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537266 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536707 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538759 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538738 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537857 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537835 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537777 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 23, 2016 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 June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538741 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 23, 2016 and is placed at Corporate Announcement on BSE-India Website.

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