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<td>TALBROS ENGINEERING LIMITED</td>
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT (POM)

530161 Garodia Chemicals Ltd.
POM 04/11/2017

503641 Zodiac Ventures Limited
AGM 30/10/2017

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

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<td>ACC Ltd.</td>
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<td>ADC India Communications Limited</td>
<td>15/11/2017</td>
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<td>Alpha Hi-Tech Fuel Ltd.</td>
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<td>Ashiana Ispat Limited</td>
<td>06/10/2017</td>
<td>Preferential Issue of shares pursuant to the ‘in-principle approval’ vide letter no. DCS/PREF/AC/PRE/2224/2017-18 26th September, 2017 and on realization of entire subscription Money from the respective allottees on and before 3rd October, 2017 a Committee Meeting of the Board of Directors of the Company will be held on Friday, 6th day of October, 2017 inter-alia to consider the allotment of shares by way of issue of 3500000 Equity Shares on Preferential basis to Promoter and Public category</td>
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<td>Avenue Supermarts Limited</td>
<td>14/10/2017</td>
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<td>533229</td>
<td>Bajaj Corp Limited</td>
<td>12/10/2017</td>
<td>Quarterly Results</td>
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<td>Bhansali Engineering Polymers Ltd.</td>
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<td>500069</td>
<td>BNK Capital Markets Ltd.</td>
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<td>538734</td>
<td>CEINSYS TECH LIMITED</td>
<td>07/10/2017</td>
<td>inter alia, to consider and approve :</td>
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Page 6
(1) preferential allotment of shares
(2) Migration of the company from SME Platform on BSE to Main Board of BSE Ltd.
(3) Postal Ballot Notice and other matters.

530495 Chhattisgarh Industries Limited 10/10/2017
(Revised)
Please refer bse website www.bseindia.com for details

511243 Cholamandalam Investment and Finance Company Ltd 31/10/2017 Quarterly Results

500096 Dabur India Ltd. 31/10/2017 Interim Dividend & Quarterly Results

532099 Database Finance Ltd. 10/10/2017 Quarterly Results

500086 Exide Industries Ltd. 25/10/2017 Quarterly Results

500144 Finolex Cables Ltd. 07/11/2017 Quarterly Results

532041 Hindustan Bio Sciences Ltd. 25/10/2017 Quarterly Results

539149 Integrated Capital Services Ltd 13/10/2017 Quarterly Results

53201 Kallam Spinning Mills Ltd. 14/10/2017 Allotment of Bonus issue
Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that
the Meeting of the Board of Directors of the Company is to be held on Saturday, 14th
October, 2017 at 02:00 P.M at Registered office of the Company situated at Chowdavaram,
Guntur - 522019, to Consider and approve the allotment of Bonus Shares.

533293 Kirloskar Oil Engines Limited 13/10/2017 Quarterly Results

523323 Kovai Medical Center & Hospital Ltd 10/11/2017 Quarterly Results

534690 LAKSHMI VILAS BANK LTD 11/10/2017 Quarterly Results

511593 Libord Finance Limited 30/10/2017 Quarterly Results

This is to inform you that a meeting of the Board of Directors of Libord Finance Limited is
scheduled to be held on Monday, 30th October, 2017 at 12.00 Noon at the Registered office
of the Company i.e. 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort Market,
Mumbai - 400001 to consider the following:

1. To consider and approve the Unaudited Financial Result (Provisional) for the quarter
and half year ended 30th September, 2017;

2. To consider the proposal of raising funds through the issue of up to 40,00,000
convertible warrants on preferential basis in accordance with the provisions of the
Companies Act, 2013 and SEBI (Issue of Capital and Disclosure Requirements)
Regulations, 2009, as amended and subject to approval of the shareholders of the
Company and others necessary approvals, if any;

3. To consider and fix the day, date, time and venue for calling the Extra Ordinary General
Meeting (EGM) of the Company;

4. To fix Book Closure Date and Record Date;

5. To Register with E-Voting platform for the purpose of E-Voting for the EGM;

6. To appoint a Scrutinizer for E-Voting and Poll process at the EGM;
7. To discuss any other business with the permission of the Chair.

Pursuant to and in terms of the SEBI LODR Regulations, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, 6th October, 2017, to consider and approve inter alia, augmenting the long term fund requirements of the Company including by way of issuance of securities and/or other means, subject to such approvals as may be required.

We wish to inform you that the special meeting of Board of Directors of the company will be held on Thursday, 12th October, 2017 at 09.30 a.m at the registered office of the company, Valapad, Thrissur, Kerala-680567 interalia to review the compliance updates.

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a Meeting of the Board of Directors of the Company (BM/04/2017-2018) will be held on Monday, the 09th day of October, 2017 at 04:00 P.M. at the Registered Office of the Company situated at First Floor, ‘Shreeram Chambers’, 12- Agrawal Nagar, Indore - 452 001 M. P., the agenda of which shall include the consideration and discussion on the following items along with other business matters –

i. To consider, approve & pay remuneration to Mr. Ramdas Goyal (DIN: 00150037), chairman & Managing Director of the Company.

ii. To re-appoint Mr. Ramesh Goyal (DIN: 00293615) as Whole Time Director of the Company for a further period of 3 years and to consider, approve & pay remuneration to him.

iii. To re- appoint Mr. Amit Modi (DIN: 03124351), as the Whole Time Director of the Company for a further period of 3 years and to consider, approve & pay remuneration to him.

iv. To re- appoint Mr. Prakash Bafna (DIN: 00107070), as the Whole Time Director of the Company for a further period of 3 years and to consider, approve & pay remuneration to him.

This is to further apprise that no other Director except with the Director concerned is interested in the aforesaid resolutions.
The meeting of the Board of Directors of the Company will be held on the 05th October, 2017 at 03.30 p.m. at the Registered Office of the Company to transact the following business:

1. To adopt and approve Notice of postal ballot for change of object of the company.
2. To approve calendar event for conducting postal ballot procedure.

532410 Transcorp International Ltd. 28/10/2017 Quarterly Results
532538 UltraTech Cement Ltd 18/10/2017 Quarterly Results
540189 Unipro Technologies Limited 11/10/2017

we wish to inform you that the meeting of the Board of Directors is scheduled to be held on Wednesday, the 11th October, 2017 at the Registered Office of the Company to consider the resignation submitted by Mrs. D. Aparna Reddy from the positions of Whole Time Director and Chief Financial Officer (CFO) of the Company.

512060 Ventura Guaranty Ltd., 06/10/2017
Ventura Guaranty Limited hereby intimates that a Meeting of the Board of Directors of the Company will be held on Friday, October 06, 2017 to approve the date for holding an Extra Ordinary General Meeting of the Members of the Company.

The Board of Directors at its meeting held on September 05, 2017, has decided to Voluntarily Delist the Ordinary Shares of the Company from Calcutta Stock Exchange Limited. The Ordinary shares of the company will continue to remain Listed on Limited and National Stock Exchange of India Ltd. having nationwide trading terminals.

532717 Indo Tech Transformers Limited 06/09/2017
the Board of Directors of the Company have considered and approved the following items: 1. Resignation of Mr. Ranganathan V from the office of Director with effect from end of business hours 6th September 2017.

539400 MALLCOM (INDIA) LTD. 09/09/2017
the Board of Directors of the Company at its meeting approved 1. Appointment of Ms. Sangeeta Roy, Associate Member of the Institute of Company Secretaries of India, as the Company Secretary of the Company with effect from 9th September, 2017 2.Disinvestment of entire stake in subsidiary company, Mallcom Safety Pvt. Ltd. (MSPL) 3.Merger of the company with its subsidiary, Mallcom VSTF Gloves Pvt. Ltd.

54312 MT EDUCARE LIMITED 06/09/2017
the Board of Directors of the Company at their meeting held on 6th September, 2017 inter alia considered and approved the following matters: 1. Resignation of Mr. Sanjay Sethi from the position of Chief Financial Officer. 2. The exclusivity Arrangement entered into by the Company with Nspira Management Services Private Limited has expired and there are no further discussion that have taken place or are not taking place between the two parties with respect to any strategic / financial arrangement.

523648 Plastiblends India Ltd. 07/09/2017
The Board in its Meeting held on 7th Sep, 2017 accepted resignation of Shri Anand S. Kabra from the post of Director of Company.

501154 Rose Investments Ltd., 05/09/2017
The Board in its Meeting held on 5th Sep, 2017 considered and approved the following 1.The Board of Directors of the Company has decided to delist the securities voluntarily from Limited (). 2.The Board of Directors of the Company has approved the process for the postal ballot for delist the Securities Voluntarily from Limited.
3. The Board of Directors of the Company has appointed M/s. Bhunvesh Bansal and Associates, Practicing Company Secretaries as a scrutinizer to the Postal Ballot.

4. The Board of Directors of the Company has appointed M/s. Navigant Corporate Advisors Limited, Lead Manager as a Merchant Banker for the aforesaid purpose.

531625 Sangam Health Care Products Ltd. 05/09/2017
The Board in its Meeting held on 5th Sep, 2017 accepted resignation of Mr. Pradyut Waghray as Independent Director.

514266 Zenith Fibres Limited 09/09/2017
The Board of Directors in its meeting held on 09th September, 2017, inter alia, has:
1. Accepted the resignation of Mr. K.D. Sharma, CFO of the company.
2. Appointed Mr. Bhadresh Mehta as CFO of the Company.

<table>
<thead>
<tr>
<th>Code No.</th>
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<th>Proportion</th>
<th>Particulars</th>
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<tr>
<td>538987</td>
<td>TALBROS ENGINEERING LIMITED</td>
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General Information

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<td>19/10/2017 Muhurat Trading Monday Bank Holiday</td>
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<td>20/10/2017 Diwali-Balipratipada Friday Trading &amp; Bank Holiday</td>
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<tr>
<td>01/12/2017 id Friday Bank Holiday</td>
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<td>25/12/2017 Christmas Monday Trading &amp; Bank Holiday</td>
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SETTLEMENT PROGRAMS FOR

DEMATERIALISED SECURITIES

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NO DELIVERY FOR DEMATERIALISED SECURITIES

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Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

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Redemption of Bonds
Payment of Interest for Bonds
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<td>946823</td>
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<td>01/01/2018</td>
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<td>885USFL20</td>
<td>01/01/2018</td>
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### SLB SHUTDOWN PERIOD FOR SECURITIES

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<th>End Date</th>
<th>Payment of Interest</th>
<th>Redemption (Part) of NCD</th>
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<td>Can Fin Homes Ltd.</td>
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<td>Colgate-Palmolive (India) Ltd</td>
<td>26/10/2017</td>
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### Provisional SLB Scheme

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<tr>
<th>Scrip Code</th>
<th>Company Name</th>
<th>B.C./R.D.</th>
<th>Date</th>
<th>Flag</th>
<th>Start</th>
<th>End</th>
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<tr>
<td>300820</td>
<td>Asian Paints Ltd.</td>
<td>01/11/2017</td>
<td>RD</td>
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<td>Dabur India Ltd.</td>
<td>08/11/2017</td>
<td>RD</td>
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<td>332424</td>
<td>Godrej Consumer Prod</td>
<td>09/11/2017</td>
<td>RD</td>
<td>23/10/2017</td>
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<tr>
<td>332819</td>
<td>MindTree Limited</td>
<td>03/11/2017</td>
<td>RD</td>
<td>13/10/2017</td>
<td>03/11/2017</td>
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</table>

Total No of Scrips: 5

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### BSE CORPORATES ANNOUNCEMENTS

**Scrip code: 512161** Name: 8K Miles Software Services Limited
Subject: Scrutinizer's Report

**BSEIL**: 8K Miles Software Services Limited has submitted the Exchange a copy Scrutinizer's report of Annual General Meeting held on September 30, 2017. Further, the company has informed the Exchange regarding voting results.

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**Scrip code: 539620** Name: A Infrastructure Limited
Subject: Scrutinizer Report

Scrutinizer Report for the annual general meeting 29.09.2017
Scrip code: 523011  Name:  A.D.S. Diagnostics Ltd.

Subject: Scrutinizer's Report

Please find below attached copy of scrutinizer report of 32nd annual general meeting of ads diagnostic limited.

Scrip code: 539000  Name:  A.K. Spintex Ltd.

Subject: Scrutinizer's Report

Declaration of Remote voting and Poll/Ballot result of the 23rd Annual General meeting held on 29th September, 2017 in compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015.

Scrip code: 533292  Name:  A2Z Infra Engineering Limited

Subject: Outcome of AGM

Dear Sir, This is in continuation to our letter dated 29th September, 2017 in which the results of the Annual General Meeting (AGM) were sent as per the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are now enclosing herewith the revised voting results of the 16th Annual General Meeting along with the Scrutinizer Report. We are revising the 'Public-others' e-voting figures as due to some clerical mistake the Total e-voting figures were printed instead of 'Public-others' e-voting figures and hence there is a slight change in the percentage of results under 'Public-others'. However, the final outcome of the AGM remains unchanged and all the resolutions were passed with requisite majority. You are requested to kindly take the same on your record.

Scrip code: 531866  Name:  Aagam Capital Limited

Subject: Scrutinizer's Report


Scrip code: 539096  Name:  Aananda Lakshmi Spinning Mills Limited

Subject: Scrutinizer's Report

Details of Voting results at the 4th AGM of the Company and Scrutinizers Report

Scrip code: 524412  Name:  Aarey Drugs & Pharmaceuticals Ltd

Subject: Updates on intimation of Sub division / Stock Split

Stock Split

Scrip code: 524412  Name:  Aarey Drugs & Pharmaceuticals Ltd

Subject: Scrutinizer's Report

AGM dated 29th September, 2017

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Scrutinizer Report for the meeting held on 30th September 2017

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Scrutinizers' Report dated 29.09.2017

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Scrutinizer's Report and Voting Results of 33rd AGM of the Company.

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Approval by Committee of Creditors Meeting of the Company had at its meeting held on 4th September, 2017 for ratification of conversion of additional CCPS Equity Shares of 4,56,52,827 nos at the rate of Rs. 50.97/- (Rupees Fifty and Ninety Seven Paisa Only) per share in place of Rs.50.78 (Rupees Fifty and Seventy Eight Paisa Only) as held in earlier resolution passed by the Security Issue Committee Of Board Of Directors held on 11th August 2016.

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Scrutinizer's Report

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VOTING RESULT WITH SCRUTINIZER REPORT

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<table>
<thead>
<tr>
<th>Scrip code</th>
<th>Name</th>
<th>Subject</th>
</tr>
</thead>
<tbody>
<tr>
<td>538935</td>
<td>Abhishek Finlease limited</td>
<td>Scrutinizer's Report</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Please find herewith Scrutinizer Report for the year ended 31-3-2017.</td>
</tr>
<tr>
<td>539544</td>
<td>Abhishek Infraventures Limited</td>
<td>Scrutinizer's Report</td>
</tr>
<tr>
<td>517494</td>
<td>Accel Transmatic Limited</td>
<td>Scrutinizers report</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accel Transmatic Ltd has submitted to BSE a copy of the Consolidated Report of the Scrutinizer on e-voting and voting by Ballot Forms at the Annual General Meeting (AGM) of the Company held on September 28, 2017.</td>
</tr>
<tr>
<td>532762</td>
<td>Action Construction Equipments Ltd.</td>
<td>Scrutinizer's Report</td>
</tr>
<tr>
<td></td>
<td></td>
<td>In Compliance with Regulation 44 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, Please find enclosed herewith the details voting results of the business transacted in the prescribed format at the 23rd Annual General Meeting (AGM) of the Company held on 29th September, 2017 at 11:30 a.m. at Aravali Golf Club, New Industrial Town (NIT) Faridabad, Haryana-121001. A copy of Scrutinizer’s report is also enclosed for your perusal and records.</td>
</tr>
<tr>
<td>511706</td>
<td>Action Financial Services (India) Ltd.</td>
<td>Scrutinizer's Report</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Action Financial Services India Ltd has submitted to BSE a copy of the Scrutinizers Report for 24th Annual General Meeting (AGM) of the Company held on September 29, 2017.</td>
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<tr>
<td>523411</td>
<td>ADC India Communications Limited</td>
<td>Board Meeting On November 15, 2017</td>
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<tr>
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<td></td>
<td>In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, November 15, 2017 to consider and approve the Unaudited Financial Results of the Company for the quarter ended September 30, 2017. Further the trading window for trading of Company’s equity shares by the Directors/Designated Persons will be closed on October 05, 2017 and the trading window will open on November 18, 2017.</td>
</tr>
<tr>
<td>507852</td>
<td>Addi Industries Ltd.</td>
<td>Scrutinizer's Report</td>
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</table>
35th AGM Scrutinizer's Report is Attached Herewith.

Scrip code : 539189   Name : Adhbbbbhut Infrastructure Ltd.

Subject  : Scrutinizer's Report

Dear Sir/Madam,

Pursuant to Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Annual General Meeting of the Company was duly held today 28th September, 2017 at the Mapple Emerald, NH 8, Rajokri, New Delhi- 110038 at 03:00 p.m. Please find enclosed the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers' Report pursuant to the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. Kindly take the same on records and oblige.

Scrip code : 531592   Name : Adi Rasayan Ltd.

Subject  : Scrutinizer's Report

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Scrip code : 531592   Name : Adi Rasayan Ltd.

Subject  : Scrutinizer's Report

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Scrip code : 514113   Name : Adinath Textiles Ltd.,

Subject  : Scrutinizer's Report

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Scrip code : 523120   Name : Ador Multiproducts Ltd

Subject  : Updates

Ador Multiproducts Ltd has submitted to BSE a copy of notice of Postal Ballot of the Company, which has been published in the newspapers.

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Scrip code : 521048   Name : Advance Lifestyles Ltd.

Subject  : Scrutinizer's Report

E- VOTING RESULTS WITH SCRUTINISER'S REPORT FOR THE 28th AGM HELD ON 29.09.2017 ENCLOSED

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Scrip code : 539982   Name : Advance Syntax Limited

Subject  : Outcome of AGM

Proceedings of Annual General Meeting (AGM) held on 29th September, 2017

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Scrip code: 531686  Name: Advik Laboratories Ltd.
Subject: Scrutinizer's Report

Submission of voting results of 23rd Annual General Meeting of the Company pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Consolidated Scrutinizer Report for E-Voting & Poll.

Scrip code: 531686  Name: Advik Laboratories Ltd.
Subject: Scrutinizer's Report

Submission of Revised Scrutinizer Report.

Scrip code: 530707  Name: Aftek Ltd.
Subject: Outcome of AGM

Voting Result - Regulation 44

Scrip code: 530707  Name: Aftek Ltd.
Subject: Scrutinizer's Report

Form MGT-13, Report of Scrutinizer

Scrip code: 531921  Name: Agarwal Industrial Corporation Limited
Subject: Scrutinizer's Report

Disclosure of Combined E-Voting & Poll Results of the Twenty Third Annual General Meeting of the Company held on Saturday, September 30, 2017 at 10.30 A.M at Hotel Stars Parade, Lower Hall, Swami Jairamdas Building, Near Basant Park Chembur, Mumbai - 400 071, pursuant to Regulation 44 of SEBI (LODR) Regulation, 2015

Scrip code: 537492  Name: Agrimony Commodities Limited
Subject: Outcome of AGM

Dear Sir, Pursuant to the Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith Voting Results of the 26th Annual General Meeting on the ordinary resolutions mentioned in the Notice of AGM as Annexure 1. Kindly take the same on your record and acknowledge the receipt.

Scrip code: 537492  Name: Agrimony Commodities Limited
Subject: Scrutinizer's Report

Pursuant to the Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith Scrutinizer's Combined Report on Remote e-voting and Poll on businesses transacted at 26th Annual General Meeting held on September 29, 2017. Kindly take the same on your record and acknowledge the receipt.

Scrip code: 532811  Name: Ahluwalia Contracts (India) Ltd
Subject: Updates

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Kindly take the same on your record and oblige.

Scrip code: 532811 Name: Ahluwalia Contracts (India) Ltd
Subject: Declaration Of Voting Results And Scrutinizer Report For The 38Th Annual General Meeting Of The Company

In terms of Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, please find enclosed the voting results and the consolidated Scrutinizer report for the 38th Annual General Meeting of the Company held on 28th September, 2017 at Ahlcon Public School, Mayur Vihar, Phase-I, Delhi- 110091 at 4.00 p.m.

Scrip code: 524288 Name: Aico Pesticides Ltd.,
Scrutinizer’s Report along with the detailed voting results of the Annual General Meeting held on 27th September, 2017.

Scrip code: 532975 Name: AISHARYA TELECOM LIMITED
Subject: Scrutinizer’s Report

We, VivekSurana& Associates, Practicing Company Secretarieswere appointed as the Scrutinizer by the Board of Directors of M/s. Aishwarya Technologies And Telecom Limited at their meeting held on 28.08.2017 for the purpose of scrutinizing voting process in respect of below mentioned resolutions at the 22ndAnnual General Meeting of Equity Shareholders of the Company held on 29thSeptember, 2017 at 10.30 A.M. at 1-3-1026 &1027, Singadikunta, Kawadiguda, Hyderabad - 500080, Telangana.

Scrip code: 530713 Name: AJEL Limited
Subject: Scrutinizer’s Report

Results of 23rd AGM held today at 10.00 A.M

Scrip code: 513349 Name: Ajmera Realty & Infra India Limited
Subject: Scrutinizer’s Report

Voting Results of 30th Annual General Meeting

Scrip code: 526628 Name: Ajwa Fun World & Resorts Ltd
Subject: Scrutinizer’s Report

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

Scrip code: 539115 Name: Alan Scott Industries Ltd.
Subject: Scrutinizer’s Report

Submission Voting Results of 23rd Annual General Meeting of the Company Alan Scott Industries Limited held on Thursday, 28th
As per the requirement of Regulation 7(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that activities in relation to both physical and electronic share transfer facility for Alkem Laboratories Limited (hereinafter referred to as 'the Company') are maintained during the period from 1st April, 2017 to 30th September, 2017 (both days inclusive) by the Company's Registrar and Share Transfer Agent, viz., Link Intime India Private Limited, which is registered as Registrar & Share Transfer Agent in Category-I with the Securities and Exchange Board of India vide Registration Number : INR000004058.

Dear Sir/Madam,

Pursuant to Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Annual General Meeting of the Company was duly held today 28th September, 2017 at the Maple Emerald, NH 8, Rajokri, New Delhi- 110038 at 01:00 p.m. Please find enclosed the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers' Report pursuant to the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. Kindly take the same on record and oblige.

With reference to the captioned subject, we are enclosing the current composition of the Board of Directors of the Company for your kind perusal. You are requested to take the same on your records and reflect it on your website.

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Subject : Scrutinizer's Report

Declaration of results of E Voting and Poll at 29th AGM along with the combined report as per the regulation 44 (3) of SEBI LODR Regulations, 2015.

Scrip code : 526397 Name : Alphageo (India)Ltd.

Subject : Scrutinizer's Report

Alphageo (India) Limited- Voting results under Regulation 44 of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, of Annual General Meeting held on Friday, 29th September, 2017-Reg and Scrutinizer's Report.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Scrutinizer's Report

Report of Scrutinizer's dated 29.09.2017

Scrip code : 538465 Name : Amarnath Securities Ltd.

Subject : Scrutinizer's Report

Outcome of 23rd Annual General Meeting held on 28th September, 2017

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Scrutinizer's Report

Scrutinizer's Report for 28th AGM.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Scrutinizer's Report

Pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015, we hereby submit voting results of Annual General Meeting of the Company held on 29-09-2017 in prescribed format with Scrutinizer's report. The resolutions have been approved with requisite majority. Scrutinizers Report is attached.

Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Scrutinizer's Report

Voting Results under regulation 44(3) of SEBI (LODR) Regulations 2015 and Scrutinizers Report

Scrip code : 530133 Name : Amco India Ltd.

Subject : Scrutinizer's Report

Dear Sir/Madam, Sub: Revised Voting Results along with Consolidated Report of the Scrutinizer for the 30th Annual General Meeting of the Company. This is in continuation to our Letter dated 28th September, 2017, wherein we have submitted the Voting results along with Scrutinizers Report pursuant to Regulation 44 (3) of the SEBI (LODR) Regulations 2015 for the 30th Annual general Meeting of the Company. We would like to submit that there was inadvertent typographical error in the
results submitted to you earlier. The same has now been corrected and copy of revised results along with Consolidated Scrutinizer Report are enclosed herewith for your records. Kindly acknowledge the receipt of the revised results.

Scrip code : 506248  Name :  Amines & Plasticizers Ltd

Subject : Scrutinizer's Report

Consolidated Results of Remote e-voting and voting by poll at Annual General Meeting of members of the Company held on 27th September, 2017 at Guwahati, Assam, India pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Scrip code : 526241  Name :  Amrapali Industries Ltd

Subject : Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015) AND Scrutinizer's Report

We hereby submit Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) AND Scrutinizer's Report

Scrip code : 531761  Name :  Amulya Leasing & Finance Ltd.

Subject : Scrutinizer's Report

Scrutinizer's report for the voting (electronic & poll)for the AGM held on 29.09.2017

Scrip code : 515055  Name :  Anant Raj Limited

Subject : Scrutinizer's Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the voting Results, in prescribed format, regarding the remote E-voting and the Poll conducted at the 32nd Annual General Meeting held on September 29, 2017. Further we are also enclosing herewith, the report of the scrutinizer dated September 29, 2017, pursuant to section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. We wish to submit that all resolutions as set out in the notice of the 32nd Annual General Meeting were approved by the members with requisite majority.

Scrip code : 519383  Name :  Anik Industries Limited

Subject : Scrutinizer's Report


Scrip code : 537785  Name :  Anisha Impex Limited

Subject : Scrutinizer's Report

Report of Scrutinizer

Scrip code : 531878  Name :  Anjani Finance Ltd

Subject : Scrutinizer's Report

Scrip code : 531878   Name :   Anjani Finance Ltd
Subject : Scrutinizer's Report
Scrutinizer Report of AGM held on 29.09.2017

Scrip code : 531223   Name :   Anjani Synthetics Limited
Subject : Scrutinizer's Report
Voting Results of 33rd Annual General Meeting (AGM) of the Company held on 29th September, 2017 pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer’s report

Scrip code : 531673   Name :   Anka India Ltd.
Subject : Allotment
With reference to the above captioned subject this is to inform you that in pursuance of approval of members and In principal approval of BSE, the Board of Directors of the Company in their meeting held on today 03rd October, 2017 has allotted convertible warrants to promoters and proposed.

Scrip code : 530799   Name :   Anna Infrastructures Ltd

Scrip code : 531406   Name :   ANS Limited
Subject : Scrutinizer’s Report
Consolidated Scrutinizer’s Report of 23rd Annual general Meeting held on 28th September, 2017

Scrip code : 531406   Name :   ANS Limited
Subject : Scrutinizer’s Report
Consolidated Scrutinizer’s Report of 23rd Annual general Meeting held on 28th September, 2017

Scrip code : 500013   Name :   Ansal Properties & Infrastructure Ltd.
Subject : Updates
Details of securities De-materialized/ Re-materialized for the month of September, 2017.

Scrip code : 500013   Name :   Ansal Properties & Infrastructure Ltd.
Disclosure under Regulation 31(2) and 31(3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

Subject: Scrutinizer's Report

Enclosed herewith Scrutinizer Report received from Mr. Hemant Shetye, Partner of HS Associates, Practicing Company Secretaries stating the results of the votes casted for the 32nd Annual General Meeting of the Company held on Wednesday the 27th September, 2017. Kindly take the documents on record.

Subject: Resignation of Chief Financial Officer

APG Intelli Homes Pvt Ltd has informed BSE that Mr. Sachin Vora had sent the Letter of Resignation resigning from the office of Chief Financial Officer. The Board of Directors in the meeting of Board accepted the resignation of Mr. Sachin Vora vide his resignation letter dated September 26, 2017 from the office of Chief Financial Officer of the Company with effect from September 26, 2017.


Voting Results & Scrutinizer Report of the Annual General Meeting held on September 29, 2017

Scrutinizer's Report of Remote E-Voting and Poll Results of 52nd AGM

Scrutinizer Report dated 28th September, 2017

Scrutinizer's Report according to Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Aravali Securities & Finance Ltd has informed BSE regarding the details of Voting results at the 37th Annual General Meeting (AGM) of the Company held on September 27, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

Voting results of the 36th AGM of the company along with Scrutinizer's report

As required by Regulation 44(3) of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Voting Results of the 47th Annual General Meeting of the Company held on Thursday, 28th September, 2017 together with the copy of the Scrutinizer's Report of the Remote eVoting & the Poll of the 47th Annual General Meeting of the Company. Please note that the said Meeting started at 10.00 a.m. and closed at 10.40 a.m. on 28th September, 2017 and concluded on declaration of Voting Results by the Chairman today i.e. 29th September, 2017 at 11.00 a.m. Kindly take the same on your records.

Voting Results And Scrutinizer'S Report Of The Annual General Meeting Held On 28.09.2017

As required by Regulation 44(3) of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Voting Results of the 47th Annual General Meeting of the Company held on Thursday, 28th September, 2017 together with the copy of the Scrutinizer's Report of the Remote eVoting & the Poll of the 47th Annual General Meeting of the Company. Please note that the said Meeting started at 10.00 a.m. and closed at 10.40 a.m. on 28th September, 2017 and concluded on declaration of Voting Results by the Chairman today i.e. 29th September, 2017 at 11.00 a.m. Kindly take the same on your records.
Submission of the Voting Result of AGM along with scrutinizer Report in Compliance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526125   Name :   Arihant Tournesol Ltd.

Subject : Scrutinizer’s Report

Disclosure of Voting Results and Scrutinizer’s Report of the 26th Annual General Meeting of the Company held on September 29th, 2017. At 26th Annual General Meeting (AGM) of the company held on September 29th, 2017 at 11:00 a.m. at the 74/1 Barsi Road Village Bhogaon, North Solapur, Solapur - 413007 all the items of business contained in the Notice of the AGM were transacted and approved by the shareholders with requisite majority. The details of the combined voting results (i.e. the results of remote e-voting) in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with the Scrutinizers Report are enclosed herewith.

Scrip code : 538556   Name :   Arman Holdings Limited

Subject : Scrutinizer’s Report

The details of Voting results at the 35th Annual General Meeting (AGM) of the Company held on September 27, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer’s Report

Scrip code : 531467   Name :   Arnav Corporation Limited

Subject : Scrutinizer’s Report

Pursuant to Regulation 44 of the SEBI (LODR) Reg, 2015, enclosed please find herewith, details regarding the Consolidated Voting Results (Remote E-Voting & Ballot) in respect of the 30th Annual General Meeting of the Company, please find herewith the Scrutinizer’s Report for your kind perusal. Kindly take this Information on Record.

Scrip code : 531560   Name :   Aroma Enterprises (India) Ltd.

Subject : Scrutinizer’s Report

Scrutinizer report for the Annual General Meeting duly convened on 29th September, 2017.

Scrip code : 517481   Name :   Artex Power & Trading Limited

Subject : Scrutinizer’s Report

As per the Requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the details of voting Result of 28th Annual General Meeting of the Company held on 29.09.2017 in prescribed format under the said regulation along with the Scrutinizer Report.

Scrip code : 514482   Name :   Asahi Industries Limited

Subject : Scrutinizer’s Report

Scrutinizer Report
Scrip code: 512247 Name: Ashirwad Capital Ltd.,
Subject: Scrutinizer's Report
Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 we submit herewith details regarding the voting results of the business transacted at the 35th Annual General Meeting of the Members of the Company held on Thursday, September 28, 2017, in the prescribed format. We also enclosed the consolidated report of the scrutinizer on e-voting and voting through ballot paper at the AGM.

Scrip code: 533271 Name: Ashoka Buildcon Limited
Subject: Scrutinizer's Report
Please find attached Scrutinizer's Report and Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Annual General Meeting held on September 30, 2017.

Scrip code: 531568 Name: Ashutosh Paper Mills Ltd.
Subject: Voting Result with Combined Scrutinizer Report
Please find enclosed herewith the Voting Result with Combined Scrutinizer Report kindly consider it.

Scrip code: 531392 Name: Asian Flora Ltd.
Subject: Scrutinizer's Report
Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosures Regulations) Regulations, 2015, we submit herewith the report on E-voting and Poll conducted at 23rd Annual General Meeting on Saturday, 30th September, 2017.

Scrip code: 507530 Name: Asian Food Products Ltd.,
Subject: Scrutinizer's Report
With reference to captioned subject and Regulation 44 of SEBI (LODR), Regulations, 2015 we are enclosing herewith the Scrutinizer's Report in respect of the resolutions considered by shareholders at their 49th Annual General Meeting held on 28th September, 2017 for your reference. Kindly acknowledge the receipt thereof.

Scrip code: 500820 Name: Asian Paints Ltd.
Subject: Updates
Pursuant to Regulation 47 of the Listing Regulations, please find enclosed copies of the notice given to shareholders regarding transfer of the equity shares to Investor Education and Protection Fund published in the following newspapers today:

1. All India Edition of Business Standard
3. Mumbai Edition of Navshakti
4. Maharashtra Edition of Punyanagri
This is for your information and record.

Scrip code: 524434 Name: Asian Petroproducts & Exports Ltd.
Subject: Scrutinizer's Report
Dear Sir,

We are enclosing herewith the Combined Report of Scrutinizer for the AGM held for your perusal. Kindly acknowledge the same and oblige. Thanking you, Yours faithfully, ASIAN PETROPRODUCTS AND EXPORTS LTD.

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Scrip code : 506159 Name : ASIS LOGISTICS LIMITED
Subject : Scrutinizer's Report
The Dy. General Manager, Department of Corporate Services (Listing), Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 1. Dear Sir, BSE Code: 506159 Sub: - Minutes and the Scrutinizer Report of 44th Annual General Meeting Please find the attached minutes and the Scrutinizer Report of 44th Annual General Meeting of ASIS LOGISTICS LIMITED held on 29.09.2017. We request you to take the above on record and acknowledge the receipt of the same. Thanking you, Yours faithfully,

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Scrip code : 530999 Name : Athena Constructions Limited
Subject : Scrutinizer's Report
Pursuant to regulation 44(3) of the SEBI (LODR) 2015, find attached herewith the voting result and scrutinizer report for the 7th AGM held on September 29, 2017 at 11:00 AM

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Scrip code : 526843 Name : Atlanta Devcon Limited
Subject : Scrutinizer's Report
Scrubinizer report for AGM filed on 29th September 2017

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Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.
Subject : Scrutinizer's Report
Scrubinizer report for AGM filed on 29th September 2017

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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.
Subject : Scrutinizer's Report
Scrubinizer Report dated 29.08.2017 issued by M/s Ajay Rai & Co., Chartered Accountants, Scrutinizer for 66th AGM of the company held on 28.09.2017 at its registered office at 4.00 P.m.

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Scrip code : 531795 Name : Atul Auto Limited
Subject : Scrutinizer Report Of AGM
We are sending herewith the report of Scrutinizer on results of e-voting as well as poll conducted at 29th Annual General Meeting held on Friday, 29th September, 2017 at Registered Office of the Company.

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Scrip code : 500027 Name : Atul Limited.,
Meeting of the Board of Directors for consideration of unaudited financial results for the second Quarter ended on September 30, 2017.

Subject : Updates

Sub: AU SMALL FINANCE BANK LIMITED ('the Bank') enter into agreement with Aditya Birla Health Insurance Company ('ABHICL') for Health Insurance Products as Corporate Agent. The Bank has been issued certificate of registration CA0515 under Registration of Corporate Agents - Regulations, 2015 by Insurance Regulatory and Development Authority Of India (IRDAI) and Bank has entered into agreement with ABHICL to act as Corporate Agent for Health Insurance Business. This tie up shall be mutually beneficial for ABHICL & AU SMALL FINANCE BANK in terms of business, market penetration and reach.

Subject : Scrutinizer's Report

SCRUTINIZER'S REPORT FOR 23RD AGM OF THE COMPANY HELD ON 27.09.2017

The 21st AGM of the Company was held on September 28, 2017 at 2.30 p.m. at Survey Nos. 291 -295, Nanekarwadi, Taluka Khed, Dist. Pune-410501. In terms of Clause 44(3) of Listing Obligations and Disclosure Requirements, 2015 and the provisions of the Companies Act, 2013 and Rules framed thereunder, we enclose the following:

a) Outcome of voting as per Clause 44(3) of Listing Obligations and Disclosure Requirements, 2015
b) Consolidated report of E-voting and Poll issued by the Scrutinizer of the Company. You are requested to kindly take the same on record. We wish to further inform you that the said report is being posted on the Company's website www.autolineind.com and on the website of CDSL at www.cdslindia.com.

Scritinizer report enclosed

Subject : Scrutinizer's Report

Dear Sir,

The 31st Annual General Meeting of the Autopal Industries Limited held on Friday, 29th September, 2017 at 12.30 P.M. at the registered office of the company at E-195(A), RIICO Industrial Area, Sanparg, Jaipur, Rajasthan. Pursuant to section 108 of Companies Act, 2013 (Act) read with Rule 20 of the Companies (Management and Administration) Rule 2014, as Amended (Rules), all the members of the company holding shares on the cut-off date i.e. 22nd September, 2017 were given an opportunity to exercise their right to vote on the resolutions set out in the Notice of AGM through remote electronic voting (Remote e-Voting) during the period commencing from 26th September, 2017 at 9.00 A.M. IST to 28th September, 2017 5.00 P.M. IST. The e-voting services were provided through Central Depository Service (India) Limited (CDSL).

Scritinizer report enclosed

Subject : Scrutinizer's Report

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Sub:- Submission of E-voting results under regulation 44 of SEBI (LODR) Regulations,2015 Script Code:- 512277

In terms of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith scrutinizer report alongwith details of voting results dated 30.09.2017 submitted by Shilpa K.Shah, Practising Company Secretary who was engaged by the Company as Scrutinizer for e-voting and poll at the 32nd AGM held on 29th September 2017 at the registered office of the company. Kindly acknowledge the same. Yours sincerely, For Autoriders International Limited, Shrima S.Shetty Company Secretary

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Scrip code : 523896 Name : AVI Photochem Ltd
Subject : Scrutinizer's Report
Scrutinizer report with voting result

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Scrip code : 539288 Name : Avi Polymers Ltd.
Subject : Scrutinizer’s Report
Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 and Amendment thereto, please find enclosed here with the report of the Scrutinizer. We request you to please take note of the above on your record.

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Scrip code : 512265 Name : Avon Mercantile Ltd.
Subject : Scrutinizer's Report
Please find enclosed herewith the Scrutinizers’ Report for the e-voting and voting by poll for the 32nd Annual General Meeting of the Company held on 30th September, 2017. Kindly take note of the same. Thanking you, Yours faithfully, For AVON MERCANTILE LTD

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Scrip code : 514360 Name : Axis Rail India Limited
Subject : Scrutinizer’s Report
Please find enclosed herewith the Scrutinizer’s report on voting conducted through remote e-voting and poll at the AGM alongwith other requisite documents

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Scrip code : 523850 Name : Axtel Industries Ltd.
Subject : Scrutinizer’s Report
COMBINED REPORT OF SCRUTINIZER REPORT ON REMOTE E-VOTING AND POLL CONDUCTED AT ANNUAL GENERAL MEETING HELD ON 28TH SEPTEMBER, 2017

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Scrip code : 523168 Name : Ayepee Lamitubes Limited
Subject : Scrutinizer’s Report
Disclosure of Voting Results of Annual General Meeting in accordance with Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

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Scrip code : 508933 Name : AYM Syntex Limited
Subject : Scrutinizer's Report

Pursuant to Regulation 44(3) of SEBI (LODR) Regulation, 2015, we are enclosing herewith the result of voting including e-voting declared on 28th September 2017 along with the report of Scrutinizer dated September 29, 2017 on e-voting and voting through ballot paper at the Annual General Meeting in respect of the resolutions stated in the Notice dated 6th May 2017.

Scrip code : 531783 Name : Azure Exim Services Limited

Subject : Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing Outcome & proceedings of the 24th Annual General Meeting of the members of the company and Scrutinizer Report

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Scrutinizer's Report

In respect of 28th Annual General Meeting (AGM) of the company held on Friday, 29th September, 2017 at 10.00 a.m. and concluded at 11:00 a.m. at PHD House, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi - 110016, we are enclosing herewith the details regarding voting results in respect of business transacted by the shareholders pursuant to regulation 44(3) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 alongwith Scrutinizer's Report.

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


Scrip code : 537766 Name : B.C. Power Controls Limited

Subject : Scrutinizer's Report

Company has submitted to BSE Voting results of 9th AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along-with Scrutinizer's Report.

Scrip code : 536965 Name : B.P.Capital Ltd.

Subject : Scrutinizer's Report


Scrip code : 536965 Name : B.P.Capital Ltd.

Subject : Scrutinizer's Report
Submission of Revised Scrutinizer Report.

Scrip code  : 524516   Name : Bacil Pharma Ltd.
Subject  : Scrutinizer's Report
Please find attached herewith Scrutinizer Report (MGT-13) of 30th Annual General Meeting of Bacil Pharma Limited

Scrip code  : 532989   Name : Bafna Pharmaceuticals Limited
Subject  : Outcome of AGM
Proceedings of Annual General Meeting held on September 30, 2017 - Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code  : 530197   Name : Bagadia Colourchem Ltd.
Subject  : E-VOTING RESULTS AND REPORT OF SCRUTINIZER FOR AGM HELD ON 28/09/2017
Dear Sir, Please find attached File. Thanks Shekhar Ghatpande

Scrip code  : 533229   Name : Bajaj Corp Limited
Subject  : Board Meeting On October 12, 2017.
Notice is hereby given pursuant to Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, October 12, 2017. In this regard, this is to further inform you that as per Company’s Code of Conduct for Insider Trading, the Trading Window for dealing in securities of the Company, shall remain closed for all the Directors and other persons covered under the Code, from the closure of business hours of Wednesday, October 04, 2017 till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges.

Scrip code  : 539872   Name : Bajaj Healthcare Limited
Subject  : Scrutinizer's Report
Outcome of 24th Annual General Meeting including voting result and scrutinizer report

Scrip code  : 507944   Name : Bajaj Steel Industries Ltd.
Subject  : Scrutinizer's Report
Voting Results along with Scrutinizer Report

Scrip code  : 511139   Name : Bajrang Finance Ltd.
Subject  : Proceedings Of Annual General Meeting / Consolidated Scrutinizer’S Report
Please find attached proceedings of Annual General Meeting / Consolidated Scrutinizer's Report.
Dear Sir/Madam,

Please find herewith certified true copy of minutes of the proceedings of 27th Annual General Meeting of the Company held on 20th September, 2017. This is for your information and record. Please acknowledge the receipt.

Scrip code : 530205 Name : Balaji Galvanising Industries Ltd.
Subject : Outcome of AGM

Scrip code : 531591 Name : Bampal Securities Ltd.
Subject : Scrutinizer’s Report

Scrip code : 526849 Name : Banaras Beads Ltd.
Subject : Scrutinizer’s Report

Scrip code : 500041 Name : Bannari Amman Sugars Ltd.
Subject : Outcome of AGM

Submission of AGM Minutes held on 25-09-2017 (Compliance of Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015

Scrip code : 513502 Name : Baroda Extrusion Ltd.
Subject : Scrutinizer’s Report

SCRUTINIZER’S REPORT

Scrip code : 532336 Name : Baron Infotech Ltd.
Subject : Scrutinizer’s Report

Consolidated Report on e-voting as well as physical voting for items proposed at 20th Annual General Meeting of Baron Infotech Limited. held on Friday the 29th day of September, 2017

Scrip code : 500042 Name : BASF India Ltd
Subject : Scrutinizer’s Report

Consolidated Scrutinizer’s Report

Scrip code : 539946 Name : Bazel International Limited
Subject : Appointment of Company Secretary / Compliance Officer

Dear Sir/Madam, We wish to inform you that Ms. Pooja Chugh has been appointed as the new Company Secretary and Compliance Officer
officer of Bazel International Limited ("the Company") with effect from October 1, 2017 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Considering it as a material information as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to submit the same. You are requested to take note of the same and make necessary changes in your records.

Scrip code : 507050   Name :   Belapur Industries Ltd.,
Subject : Scrutinizer’s Report

Dear Sir / Madam, We are sending herewith Scrutinizer’s Consolidated Report (remote e-voting and poll) of the 61st Annual General Meeting (AGM) of the Company. Please find attachment. We request you to take the same on record. Thanking you Yours Sincerely, Sudesh Rajeshirke Compliance Officer Belapur Industries Limited 9987074488

Scrip code : 522650   Name :   Bemco Hydraulics Ltd.,
Subject : Scrutinizer’s Report

As per regulation 44 of SEBI (Listing obligations and disclosure requirements)Regulations, 2015. Please find enclosed Results of e-voting and poll and Scrutinizer’s consolidated report of 59th Annual General Meeting.

Scrip code : 531340   Name :   Bervin Investments And Leasing Ltd.
Subject : Scrutinizer’s Report

Dear Sir/Madam, We wish to inform you that the 27th AGM of the Company was held on Thursday, 28th September, 2017 at 11:00 A.M. at Khasra No. 81, Opp. Sarvodaya Kanya Vidyalaya, Kapashera, New Delhi – 110037 and the businesses mentioned in the notice of AGM were transacted. In this regard, please find the enclosed following: (ii) Scrutinizer’s Report dated 29th September, 2017 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014 attached as Annexure-2. We request your good office to kindly take the same on record.

Scrip code : 512477   Name :   Betex India Ltd.,
Subject : Scrutinizer’s Report

In terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015, the consolidated Voting Results (both Remote e-voting & Poll) of the 30th Annual General Meeting of the company held on 30th day of September, 2017 at 02:00 P.M. at 504, Trividh Chambers, Opp.Fire Brigade, Ring Road, Surat-395002 for your information and record The copies of the Reports submitted by the Scrutinizer for e-voting and poll conducted at the said Annual general meeting are enclosed.

Scrip code : 511698   Name :   Bhagyashree Leasing & Finance Ltd.
Subject : Scrutinizer’s Report

Bhagyashree Leasing & Finance Ltd has submitted to BSE a copy of the Scrutinizers Report for 23rd Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code : 511698   Name :   Bhagyashree Leasing & Finance Ltd.
Subject : Scrutinizer’s Report

Scrutinizer’s report on the AGM held on 29th September 2017.
We submit herewith the following with respect to 32nd Annual General Meeting of the Company held on Friday, 29th September, 2017 at Sardar Patel Baug, Shri Vile Parle Patidar Mandal, Parleshwar Road, Vile Parle (East), Mumbai - 400 057.

1. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 

2. Scrutinizers Report (Combined - on Remote e-voting together with the votes casted by ballot paper at the Annual General Meeting held on Friday, 29th September, 2017) pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended. All the resolutions as set out in the Notice dated 30th May, 2017 calling the 32nd Annual General Meeting have been passed by the Members with requisite majority.

Please find enclosed herewith the Scrutinizer's Report for voting results of the Annual General Meeting of the Company held on Wednesday, 27th September, 2017 at 2:00 P.M. at Auditorium, National Institute of Siddha, Trichy-Chennai Highway, Tambaram Sanatorium, Chennai-600 047, Tamil Nadu.


Dear Sir,

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the voting results of the business transacted at the 30th Annual General Meeting (AGM) held on 29th September, 2017 in the format prescribed in Annexure - A. We are also enclosing herewith, Combined Report by Scrutinizers on E-Voting and Poll of 30th Annual General Meeting in Annexure - B. Kindly acknowledge and take the same on record.


Dear Sir,

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the voting results of the business transacted at the 30th Annual General Meeting (AGM) held on 29th September, 2017 in the format prescribed in Annexure - A. We are also enclosing herewith, Combined Report by Scrutinizers on E-Voting and Poll of 30th Annual General Meeting in Annexure - B. Kindly acknowledge and take the same on record.

Scrutinizer report of AGM of 2017

Compliance as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
Subject : Scrutinizer's Report

Compliance as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 522105  Name :  Birla Precision Technologies Ltd

Subject : Scrutinizer's Report

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a disclosure on the voting results at the annual general meeting of the Company held today along with the Scrutinizer’s Report.

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Scrip code : 526225  Name :  Bloom Dekor Ltd.

Subject : Voting Result And Scrutinizer’s Report

We hereby submit the Voting Result and Scrutinizer’s Report

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Scrip code : 514440  Name :  Blue Pearl Texspin Limited

Subject : Scrutinizer's Report

Consolidated Scrutinizer’s Report on voting through remote e-voting and physical ballot forms in terms of provisions of the Companies Act, 2013 read with the Rules issue there under and the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Scrutinizer’s Report

Dear Sir, Please find enclosed the details of voting result in the format as specified as per regulation 44 (3) of SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015 of the 26th Annual General Meeting of the Shareholders of the company held on 30th September, 2017. Please take the same in your record and oblige.

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Scrip code : 500069  Name :  BNK Capital Markets Ltd.

Subject : Board Meeting Is Scheduled To Be Held On Monday, 16th October, 2017 At 12:00 Noon.

Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company will be held at the registered office of the Company on Monday, 16th October, 2017 at 12:00 Noon to consider among other things the Un-Audited Financial Results for the half year ended on 30th September, 2017. Further as per the Code of Conduct for Prohibition of Insider’s Trading Regulations, 2015 the trading window for dealing in the securities of the Company will be closed from 5th October, 2017 to 18th October, 2017.

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Scrip code : 526925  Name :  Bobshell Electrodes Ltd.

Subject : Scrutinizer’s Report

VOTING RESULTS OF 23RD AGM.

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Scrip code : 526925  Name :  Bobshell Electrodes Ltd.
<table>
<thead>
<tr>
<th>Subject</th>
<th>Scrutinizer's Report</th>
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<tbody>
<tr>
<td>Scrip code : 509470 Name : Bombay Oxygen Corporation Ltd.,</td>
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<tr>
<td>Subject : Resignation of Company Secretary / Compliance Officer</td>
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<td>Resignation of Company Secretary/Compliance Officer</td>
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<td>Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.</td>
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<tr>
<td>Subject : Outcome of Committee Meeting</td>
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<tr>
<td>Outcome of Share Issue Committee for the purpose of allotment of Securities under S4A Scheme</td>
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<td>Scrip code : 530249 Name : Bridgexsecurris Lt d.</td>
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<tr>
<td>Subject : Scrutinizer's Report</td>
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<tr>
<td>Company hereby submits Results of the 22nd Annual general Meeting (AGM) under Regulation 44(3) SEBI (LODR) Regulations, 2015 and Scrutinizer's Report under Rules 20 of Companies (Management and Administration) Rules, 2014</td>
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<tr>
<td>Scrip code : 532113 Name : Brij laxmi Leasing &amp; Finance ltd.</td>
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<td>Subject : Scrutinizer's Report</td>
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<td>Dear Sir, We are enclosing herewith the Combined Report of Scrutinizer for the AGM held for your perusal. Kindly acknowledge the same and oblige. Thanking you, Yours faithfully, For BRILAXMI LEASING AND FINANCE LTD</td>
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<td>Scrip code : 539434 Name : Brilliant Portfolios Ltd.</td>
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<td>Subject : Scrutinizer's Report</td>
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<td>Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith voting Results of the businesses transacted at the 23rd Annual General Meeting of the company held on Thursday, September 28, 2017 at 11:15 a.m. at B-09, 412, ITL Twin Tower, Netaji Subhash Place, Pitampura, New Delhi - 110088 as required under Regulation 44 of the SEBI LODR Regulations &amp; Report of the Scrutinizer, pursuant to Section 108 of the Companies Act, 2013 and Read with Rule 20 of the Companies (Management and Administration) Rules, 2014.</td>
<td></td>
</tr>
<tr>
<td>Scrip code : 532123 Name : BSEL Infrastructure Realty Ltd.</td>
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<tr>
<td>Subject : Voting Results And Scrutinizer Report</td>
<td></td>
</tr>
<tr>
<td>Please find attached with Voting Result (Reg 44) &amp; Scrutinizer Report (MGT-13) of 22nd AGM BSEL infrastructure realty ltd.</td>
<td></td>
</tr>
<tr>
<td>Scrip code : 514045 Name : BSL Ltd.,</td>
<td></td>
</tr>
<tr>
<td>Subject : Scrutinizer's Report</td>
<td></td>
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<tr>
<td>Voting Results along with Scrutinizer Report</td>
<td></td>
</tr>
</tbody>
</table>
Scrip code : 540006  Name : Bullish Bonds & Holdings Limited  
Subject : Scrutinizer's Report  
Intimation of Voting results of the 36th Annual General Meeting and submission of Combined Scrutinizer's Report.

Scrip code : 532386  Name : California Software Co. Ltd.  
Subject : Scrutinizer's Report  
Please find attached scrutiniser report and voting result for the AGM held on 28th Sep 2017.

Scrip code : 526652  Name : Cals Refineries Ltd  
Subject : Scrutinizer's Report  
This is in reference to the 33rd Annual General Meeting of the Cals Refineries Limited held on 27th September, 2017 at 09.30 a.m. at Executive Club, Dolly Farms & Resorts, 439, Village Shahpur, P.O, Fatehpur Bari, New Delhi- 110074, we would like to inform you that 5 items (Resolutions) proposed in the notice of 33rd Annual General Meeting have been passed with the requisite majority. The details regarding the voting results in the specified format as per the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the report of the Scrutinizer is annexed herewith.

Scrip code : 533267  Name : CANTABIL RETAIL INDIA LIMITED  
Subject : Scrutinizer's Report  
Scrutinizer's Report

Scrip code : 530879  Name : CAPITAL INDIA FINANCE LIMITED  
Subject : Scrutinizer's Report  
This is to inform you that pursuant to the above captioned subject kindly find the enclosed voting results of Annual General Meeting held on Thursday, 28th September, 2017 for your kind perusal. Also we enclose the Scrutinizer's Report on e-voting and polling process.

Scrip code : 538476  Name : Capital Trade Links Limited  
Subject : Scrutinizer's Report  
Report of Scrutinizer on e-voting and Polling conducted at 32nd Annual General Meeting.

Scrip code : 512169  Name : Capricorn Systems Global Solutions Ltd.  
Subject : Scrutinizer's Report  
Dear Sir/Madam, With reference to the above subject, please find herewith attached the Scrutinizer's Report in connection with our Company 24th Annual General Meeting E-Voting and Ballot Poll.
The details of Voting Results of 28th Annual General Meeting of the Company held on September 29, 2017 are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015. Based on the voting results, I declare that all the resolutions as contained in the AGM Notice dated 12th August, 2017, have been passed with requisite majority as on date of AGM. Please also enclosed herewith Consolidated Report of the Scrutinizer on remote e-voting and voting by physical ballot conducted at the 28th AGM of the Company.

Castex Technologies Ltd has submitted to BSE a copy of the Scrutinizers Report for Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrutinizer's Report for AGM held on 29.09.2017

Scrutinizer's Report

Scrutinizer's Report

The voting results pursuant to Regulation 44 of SEBI (LODR) Regulation 2015 are enclosed herewith along with Scrutinizer Report. This is for your information and record.

The Meeting of The Board of Directors will be held on Saturday, 7th October 2017.

Page 49
Scrip code : 531380  Name : Centenial Surgical Suture Ltd.
Subject : Scrutinizer's Report

Scrip code : 509499  Name : Centron Industrial Alliance Ltd.,
Subject : Scrutinizer's Report
Declaration of Remote voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the 65th Annual General Meeting held on 29th September, 2017.

Scrip code : 512341  Name : CES Limited
Subject : Scrutinizer's Report
In due compliance with LODR Regulations 2015, please find the details of the voting results at the 32nd Annual General Meeting (AGM) of the Company

Scrip code : 539600  Name : CHAMAK HOLDINGS LIMITED
Subject : Scrutinizer Report
Combined Scrutinizer Report on E-voting & Poll

Scrip code : 530307  Name : Chaman Lal Setia Exports Ltd.
Subject : Scrutinizer's Report
We wish to inform you that the 23rd Annual General Meeting of the members of Chaman Lal Setia Exports Ltd. was duly convened and held on Thursday 28.09.2017 at 04:30 p.m. at Hotel P.R Residency, 101 Distt. Shopping Centre, Ranjit Avenue, Amritsar-143001. In this regards, please find enclosed:- 1.) Voting Results (Remote e-voting and Physical Voting) in terms of Regulation 44 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.) Scrutinizer's Report Kindly take the same on your record and oblige.

Scrip code : 531977  Name : Chartered Logistics Ltd
Subject : Scrutinizer's Report
Scrutinizer's Report - Annual General Meeting held on 28th September, 2017

Scrip code : 531977  Name : Chartered Logistics Ltd
Subject : Updates
Chartered Logistics Limited awarded by Logistics Leadership award

Scrip code : 504671  Name : Chase Bright Steel Co. Ltd.,
Subject : Scrutinizer's Report
AGM Scrutinizer's Report 29/09/2017

Scrip code : 530191 Name : Chromatic India Ltd
Subject : Scrutinizer’s Report

E-voting Result and Scrutinizer's Report on remote e-voting and voting by physical ballot system at the 30th (Thirty) Annual General Meeting of the Equity shareholders of Chromatic India Limited held on 27th September, 2017 at 11.00 a.m. at 207, Vardhaman Complex Premises Co. op. Society Ltd., L.B.S. Marg, Vikhroli (West), Mumbai - 400083.

Scrip code : 530829 Name : Cil Securities Ltd.
Subject : Scrutinizer’s Report

We hereby submit the details of voting at the 28th Annual General Meeting along with report issued by Mr. Thomas Lloyd, Scrutinizer, vide his report dated: 29.09.2017 for your kind perusal.

Scrip code : 538786 Name : Citizen Infoline Ltd.
Subject : Scrutinizer’s Report

Scrutinizer Report for the year 31.03.2017

Scrip code : 521210 Name : Cityman Limited
Submission of AGM Proceedings of the Company for the 25th AGM held on 27.09.2017. In terms of Regulation 30 read with Schedule 111 of the SEBI (LODR) Regulation 2015, we hereby submit the AGM Proceedings of the Company for the 25th AGM held on Wednesday, 27-09-2017 at 10.00 AM at Father Servetton Community Hall-2, St. Francis Xavier's Cathedral Church Compound, St. John's Church Road, Fr. Servetton Circle (Near Coles Park) Cleveland Town, Bengaluru-560005.

Subject: Outcomes of AGM


Subject: Scrutinizer's Report


Subject: Scrutinizer's Report


Subject: Scrutinizer's Report

Scrutinizer's Report for the AGM held today.

Subject: Scrutinizer's Report

Please find enclosed the following:
1. Summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI (Listing And Disclosure Requirements) Regulations as Annexure-I.

Thanking you,
Yours Sincerely,
For Colinz Laboratories Limited
(Director)
Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) Commercial Engineers & Body Builders Co Ltd has informed BSE regarding the details of Voting results at the 37th Annual General Meeting (AGM) of the Company held on September 27, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

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Scrip code : 532339   Name :   Compucom Software Ltd.
Subject  : Scrutinizer's Report


We, Vivek Surana & Associates, Practicing Company Secretaries were appointed as the Scrutinizer for the purpose of scrutinizing voting process in respect of below mentioned resolutions at the 22nd Annual General Meeting of Equity Shareholders of the Company held on Friday, 29.09.2017 at 11.00 A.M. at registered office of the company at Survey No 249, Brahmanapally Village, Hayatnagar Mandal, R.R District - 501511 Telangana

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Scrip code : 538965   Name :   Concord Drugs Limited
Subject  : Scrutinizer's Report

We, Vivek Surana & Associates, Practicing Company Secretaries were appointed as the Scrutinizer for the purpose of scrutinizing voting process in respect of below mentioned resolutions at the 22nd Annual General Meeting of Equity Shareholders of the Company held on Friday, 29.09.2017 at 11.00 A.M. at registered office of the company at Survey No 249, Brahmanapally Village, Hayatnagar Mandal, R.R District - 501511 Telangana

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Scrip code : 504340   Name :   Confidence Finance And Trading Limited
Subject  : Scrutinizer's Report

37TH AGM SCRUTINIZER REPORT

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Scrip code : 526829   Name :   Confidence Petroleum India Limited
Subject  : Updates

COMMISSIONING OF NEW LPG CYLINDER MANUFACTURING UNIT AT DHANBAD(JHARKHAND)

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Scrip code : 526829   Name :   Confidence Petroleum India Limited
Subject  : SCRUTINIZER'S REPORT


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Scrip code : 506935   Name :   Continental Chemicals Ltd.,
Subject  : Scrutinizer's Report

Please find attached Scrutinizer's Report on e-voting and voting through poll at 32nd AGM.

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Scrip code : 531460   Name :   Continental Controls Ltd.
Subject  : Scrutinizer's Report
Scrutinizer report for AGM held on 29/09/2017

Scrip code : 538868  Name : Continental Securities Limited
Subject : Scrutinizer's Report

Scrutinizer Report of 27th Annual General Meeting of Continental Securities Limited

Scrip code : 526737  Name : Corporate Courier and Cargo Ltd
Subject : Scrutinizer's Report

Scrutinizer's Report and Voting Results of the Thirty-first Annual General Meeting (AGM) of Corporate Courier And Cargo Limited.

Scrip code : 526737  Name : Corporate Courier and Cargo Ltd
Subject : Outcome of AGM
Proceedings of Thirty-First Annual General Meeting of the Company held on Friday September 29, 2017.

Scrip code : 530859  Name : Cosboard Industries Ltd.
Subject : Scrutinizer's Report
Cosboard Industries Ltd has submitted to BSE a copy of the Scrutinizers Report for 37th Annual General Meeting (AGM) of the Company held on September 28, 2017.

Scrip code : 530545  Name : Cosco (India) ltd.
Subject : Scrutinizer's Report

Scrutinizer Report

Scrip code : 538922  Name : COSYN Limited
Subject : Scrutinizer’s Report
Scrutinizer’s Report for the AGM held on Friday, 10.00 A.M. 29-09-2017

Scrip code : 526550  Name : Country Club Hospitality & Holidays Ltd
Subject : Scrutinizer's Report
Voting Results Along with Scrutinizers Report for the Annual General Meeting held on 28.09.2017

Scrip code : 534920  Name : COVIDH TECHNOLOGIES LIMITED
Subject : Scrutinizer's Report
Consolidated Scrutinizer's Report of E-voting and poll voting in respect of the 25th AGM of the Company held on 29-09-2017

Scrip code : 538770   Name :  Crane Infrastructure Limited
Subject : Scrutinizer's Report
9th AGM results and Scrutinizer's report

Scrip code : 538504   Name :  Creative Merchants Limited
Subject : Scrutinizer's Report
Scrutinizer Report on Voting results of Resolution passed in Annual General Meeting for FY 2016-17 is herewith attached. Please take the same on record and do the needful.

Scrip code : 512379   Name :  Cressanda Solutions Ltd.
Subject : Scrutinizer's Report
Scrutinizer’s Report for the combined Voting results of the Annual General Meeting held on 29th September, 2017

Scrip code : 512361   Name :  Cupid Trades & Finance Ltd.,
Subject : Scrutinizer’s Report
Submission of E-voting Results along with the Scrutinizer Report of 32nd Annual General Meeting held on September 29, 2017.

Scrip code : 532332   Name :  Cura Technologies Limited
Subject : Scrutinizer's Report

Scrip code : 531472   Name :  Cybele Industries Limited
Subject : Scrutinizer's Report

Scrip code : 532173   Name :  Cybertech Systems and Software Ltd.
Subject : Scrutinizer’s Report
The 22nd AGM of the Company was held on Thursday, September 28, 2017 at 04:00 P.M. at CyberTech House, Plot No. B-63/64/65, Road No. 21/34, J. B. Sawant Marg, MIDC, Wagle Estate, Thane - 400 604. In this regard, Please find enclosed herewith: The results of the voting as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements)

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**Scrip code**: 517514  **Name**: D & H India Limited

**Subject**: Scrutinizer's Report

Declaration of Remote voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the Annual General Meeting held on 29th Sept., 2017.

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**Scrip code**: 500096  **Name**: Dabur India Ltd.

**Subject**: Board Meeting On October 31, 2017

Board of Directors of the Company scheduled to meet on October 31, 2017 to consider and approve the unaudited financial results for the quarter/half year ended on September 30, 2017 and to consider declaration of interim dividend on equity shares of the Company for the FY 2017-18. Accordingly, the Company has fixed Wednesday, the 8th November, 2017 as the record date, if interim dividend declared by the Board of Directors in the aforesaid meeting.

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**Scrip code**: 500096  **Name**: Dabur India Ltd.

**Subject**: Board to consider Q3 results & Interim Dividend on Oct 31, 2017

Dabur India Ltd has informed BSE that the Board of Directors of the Company is scheduled to meet on October 31, 2017 to, inter alia, consider and approve the unaudited financial results for the quarter/half year ended on September 30, 2017 and to consider declaration of interim dividend on the equity shares of the Company for the Financial Year 2017-18.

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**Scrip code**: 501148  **Name**: Dalal Street Investments Ltd.,

**Subject**: Scrutinizer's Report

40th AGM-Compliance of 44 of LODR(SEBI) Regulations, 2015.

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**Scrip code**: 532329  **Name**: Danlaw Technologies India Ltd.

**Subject**: Scrutinizer's Report

Scrutinizer's Report for voting results of AGM held on 29-09-2017

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**Scrip code**: 526443  **Name**: Datsoft Application Software (I) L

**Subject**: Scrutinizer's Report

Disclosure of Voting Results of Annual General Meeting and Report of Scrutinizer

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**Scrip code**: 530393  **Name**: DB (INTERNATIONAL) Stock Brokers Ltd

**Subject**: Scrutinizer's Report

Scrip code : 500117   Name :   DCW Ltd.,
Subject : Scrutinizer’s Report
Scrutinizer’s report for 78th AGM held on September 28, 2017

Scrip code : 590031   Name :   De Nora India Limited
Subject : Scrutinizer’s Report
Disclosure of the Voting results of the 28th Annual General Meeting (AGM) of the Company held on Wednesday, September 27, 2017 - Clause 44 of the Listing Regulations, 2015 along with the Consolidated Scrutinizer’s Report

Scrip code : 539559   Name :   Deep Diamond India Limited
Subject : Scrutinizer’s Report
We are submitting Form MG -13 combined scrutinizer’s report

Scrip code : 539455   Name :   Deepti Alloy Steel Limited
Subject : Scrutinizer’s Report
Voting Results and Outcome of 25th Annual General Meeting of the Company held on 29th September, 2017.

Scrip code : 539596   Name :   Delta Industrial Resources Limited
Subject : Scrutinizer’s Report
Disclosure of Voting Results and Declaration by the chairman along with Scrutinizers Report of 32nd AGM of DELTA INDUSTRIAL RESOURCES LIMITED.

Scrip code : 535486   Name :   Delta Leasing & Finance Limited
Subject : Scrutinizer’s Report
Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 33rd Annual General Meeting of M/s Delta Leasing & Finance Limited (the Company) held on 29th September, 2017 at 1:00 P.M. and concluded at 3:30 P.M. at Shalimar Bagh Club, Plot no.-9, B- Block, Community Centre, Club Road, Shalimar Bagh, Delhi-110088. Further, we are enclosing the Consolidated Report of the Scrutinizer on Remote E-voting and voting through Ballot paper at the Annual General Meeting.

Scrip code : 504240   Name :   Delton Cables Ltd.,
Subject : Scrutinizer’s Report
Voting Results and Scrutinizers Report of 52nd Annual General Meeting of the Company

Scrip code : 539197   Name :   Devhari Exports (India) Limited
We hereby submit voting results along with scrutinizer’s report.

Subject: VOTING RESULTS ALONG WITH SCRUTINIZER’s REPORT
Scrip code: 531198   Name:   Dhanada Corporation Limited

Subject: Scrutinizer’s Report
The voting results of the Annual General Meeting held on 29th September 2017 along with Scrutinizer’s Report.

Scrip code: 531198   Name:   Dhanada Corporation Limited
Subject: Scrutinizer’s Report

Submission of the Proceedings of Annual General Meeting held on 29/09/2017.

Scrip code: 521216   Name:   Dhanalaxmi Roto Spinners Ltd.
Subject: Outcome of AGM
Submission of the Proceedings of Annual General Meeting held on 29/09/2017.

Scrip code: 521216   Name:   Dhanalaxmi Roto Spinners Ltd.
Subject: Scrutinizer’s Report
Submission of the Scrutinizers Report of M/s Dhanalaxmi Roto Spinners Limited for the Annual General Meeting held on 29th day of September 2017

Scrip code: 521216   Name:   Dhanalaxmi Roto Spinners Ltd.
Subject: Scrutinizer’s Report

Submission of the Scrutinizers Report of M/s Dhanalaxmi Roto Spinners Limited for the Annual General Meeting held on 29th day of September 2017

Scrip code: 521216   Name:   Dhanalaxmi Roto Spinners Ltd.
Subject: Scrutinizer’s Report

Submission of the Scrutinizers Report of M/s Dhanalaxmi Roto Spinners Limited for the Annual General Meeting held on 29th day of September 2017

Scrip code: 532180   Name:   Dhanalaxmi Bank Limited
Subject: Scrutinizer’s Report

Voting Results of 90th Annual General Meeting along with the Scrutinizer’s Report

Scrip code: 512485   Name:   Dhanalaxmi Cotex Ltd.
Subject: Scrutinizer’s Report

SCRUTINIZER’S REPORT ALONG WITH VOTING RESULTS

Scrip code: 503637   Name:   Dhanleela Investments & Trading Company Ltd
Subject: Scrutinizer Report – MGT-13 & Voting Result- Reg 44.
Scrutinizer Report – MGT-13 & Voting result- Reg 44.

Scrip code: 531237   Name:   Dhruv Capital Services Ltd.
Subject: Scrutinizer’s Report

SCRUTINIZER’S REPORT OF E-VOTING FOR AGM HELD ON 30092017.

Scrip code: 508860   Name:   Diamant Infrastructure Limited
Subject: Scrutinizer’s Report
Pursuant to the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we submit herewith the details of the result of the remote e-voting as well as Poll conducted at the Thirty Seven Annual General Meeting (AGM) of Diamant Infrastructure Limited held on 30th September, 2017 at 10.00 A.M. at Gotmare Complex, Block-B, 1st Floor, North Bazar Road, Dharampeth Ext., Nagpur-440010, in respect of all resolutions as set out in the Notice dated August 26, 2017 for your information and noting. All the resolutions contained in the Notice of the above AGM were approved by the requisite majority of Shareholders through remote e-voting and poll conducted at the AGM. We request you to kindly take note of the same.

Scrip code : 506414 Name : Dil Limited.
Subject : Scrutinizer's Report
Scrutinizer's report on e-voting, postal ballot and physical ballot process of DIL Limited for its 65th AGM

Scrip code : 531153 Name : Diligent Industries Limited
Subject : Scrutinizer's Report
Consolidated Report on e-voting as well as physical voting for items proposed at 23rd Annual General Meeting of Diligent Industries Limited held on Friday the 29th day of September, 2017.

Scrip code : 531153 Name : Diligent Industries Limited
Subject : Scrutinizer's Report
Consolidated Report on e-voting as well as physical voting for items proposed at 20th Annual General Meeting of Diligent Industries Limited. held on Friday the 29th day of September, 2017.

Scrip code : 531553 Name : DISHA RESOURCES LIMITED
Subject : Scrutinizer's Report
E-Voting Result and Annual Report of Annual General Meeting of the Company

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited
Subject : Scrutinizer's Report

Scrip code : 540699 Name : Dixon Technologies (India) Limited
Subject : Credit Rating
This has reference to the Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'). In accordance with the said the 'Regulations', we wish to inform that ICRA Limited ('ICRA'), has vide its letters dated 3rd October, 2017 and 4th October, 2017 upgraded the ratings of the Company assigned to the Bank Facilities & Commercial Paper, respectively. Regards
Scrip code : 511636  Name :  DJS Stock & Shares Ltd.
Subject : Appointment of Statutory Auditor/s

The members of DJS Stock and Shares Limited have appointed new statutory Auditors of the Company at their meeting held on 30th September, 2017.

Scrip code : 511636  Name :  DJS Stock & Shares Ltd.
Subject : Scrutinizer's Report

DJS Stock and Shares Limited has submitted Scrutinizer's Report of the voting at the AGM held on 30th September, 2017.

Scrip code : 505526  Name :  Dolat Investments Ltd.,
Subject : Scrutinizer's Report

Pursuant to regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements), please find the attached herewith voting results along with Scrutinizer report for the 36th Annual General Meeting of the Company. Please note that all the items of the business contained in the Notice of 36th AGM dated 28th August, 2017 were approved by the Members with requisite majority. Please take the above on record and oblige.

Scrip code : 533176  Name :  DQ Entertainment (International) Limited
Subject : Scrutinizer's Report

Pursuant to Reg. 44(3) of SEBI (Listing Obligations and Disclosure Requirements Regulations) 2015, we enclose herewith voting results as per the prescribed format, together with the Scrutinizer’s report.

Scrip code : 534674  Name :  Ducon Infratechnologies Limited
Subject : Scrutinizer’s Report

Scrutinizer’s Report Voting Results of the Eighth Annual General Meeting (AGM) of Ducon Infratechnologies Limited.

Scrip code : 526355  Name :  Duropack Ltd
Subject : Scrutinizer's Report

Dear Sir,

Sub: Scrutiniser’s Report of the 29th Annual General Meeting as per Regulation 44(3) of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015

We are enclosing herewith the Scrutinisers Report on the voting at the 29th Annual General Meeting as per Regulation 44 (3) of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015.

You are requested to take the above information on records. Thanking you, Yours truly, For DUROPACK LTD.

Vivek Jain  Managing Director  DIN : 01753065

Scrip code : 540361  Name :  DWEKAM INDUSTRIES LIMITED
Subject : Scrutinizer’s Report

Dwekam Scrutiniser Report

Scrip code : 532365  Name :  Dynacons Systems & Solutions Ltd.
This is to inform that the 22nd Annual General Meeting ('AGM') of the Company was held today i.e 29th September, 2017 and the business mentioned in the Notice dated September 01st, 2017 were transacted. In this regard, please find enclosed the following:-

1. Outcome of 22nd AGM and voting results as required under Regulation 30, Part-A of Schedule - III and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 respectively (Annexure-I)  

Thanking you
For Dynamic Portfolio Management & Services Ltd.
Narendra Singh
Company Secretary
Encl:Annexure - I & II
Scrip code : 540063  Name : ECS Bistech Limited  
Subject : Scrutinizer’s Report  

Scrip code : 535694  Name : Edynamics Solutions Limited  
Subject : Scrutinizer’s Report

Scrip code : 512207  Name : Effingo Textile & Trading Limited  
Subject : Scrutinizer’s Report & Voting Results  
Scrutinizer’s report (MGT-13) & Voting Result (Reg 44) of the 32nd AGM of Effingo Textiles & Trading Ltd.

Scrip code : 531144  Name : El Forge Ltd.
Subject : Scrutinizer’s Report  
Attaching Scrutinizer’s report for the e-voting and Poll results for resolutions set out in Item 1-6 in the notice of the AGM held on 28.09.2017 at 11.30 AM.

Scrip code : 532820  Name : E-Land Apparel Limited  
Subject : Scrutinizer’s Report

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 20th Annual General Meeting (AGM) through Postal Ballot including e-voting in the prescribed format. We are also enclosing herewith the Scrutinizer’s Report for the resolutions passed through Postal Ballot and e-voting process. The above are also being uploaded on the Company’s website. You are requested to kindly take the same on record.

Scrip code : 523329  Name : Eldeco Housing & Ind. Ltd.,
Subject : Scrutinizer’s Report  
Scrutinizer’s Report

Scrip code : 526473  Name : Elegant Floriculture & Agrotech (In  
Subject : Scrutinizer’s Report  
Elegant Floriculture & Agrotech (India) Ltd has submitted Scrutinizer’s Report of the voting at the AGM held on 29th September, 2017.
Scrutinizer’s Report, along with necessary disclosures by the Company pursuant to SEBI LODR Regulations, on the voting results on the resolutions proposed to be passed at AGM through poll and e-voting.

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Scrutinizer’s Report for the AGM held on 29th September 2017.

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With reference to outcome of 35th Annual General Meeting enclosed herewith is the Scrutinizer’s Report.

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In furtherance to our letter dated September 29, 2017, we confirm that the 25th Annual General Meeting (AGM) of the Company held on Wednesday, September 27, 2017 from 4:00 p.m. to 4:45 p.m. at the Bharatiya Vidya Bhavan, Race Course Road, Bangalore 560001. The mode of voting was by way of Postal Ballot.

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Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find details of voting results inclusive of e-voting and poll conducted at the Annual General Meeting on Friday, 29th September 2017 at the South Coast Hotels & Hospitality Services, RX 31, MIDC, Thane Belapur Road, Opp.Rabale Railway Station, Navi Mumbai-400 701. at 09.30 a.m.Report of Scrutinise is also enclosed herewith.
Scrip code : 540596  Name :  Eris Lifesciences Limited
Subject : Scrutinizer's Report
Pursuant to section 108 of the Companies Act 2013 read with rule 20 of the Companies [Management and Administration] Rules, 2014, we are enclosing the Scrutinizer’s consolidated report on remote e-voting conducted and voting on Poll at 11th Annual General Meeting of Eris Lifesciences Limited (Company) held on Friday, September 29, 2017.

Scrip code : 531502  Name :  Essar (India) Ltd.
Subject : Scrutinizer’s Report
Voting Results of the 65th Annual General Meeting of the Company held on 29th September, 2017, pursuant to Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report.

Scrip code : 514118  Name :  Eskay K’n’IT (India) Ltd
Subject : Resignation of Company Secretary / Compliance Officer
Resignation Of Ms. Chandni Mathur From the Post of Company Secretary and Compliance Officer.

Scrip code : 514118  Name :  Eskay K’n’IT (India) Ltd
Subject : Scrutinizer’s Report
Scrutinizer Report

Scrip code : 533149  Name :  Essar Securities Limited
Subject : Scrutinizer’s Report
Announcement of the consolidated details of the results of remote e-voting as well as poll conducted at the 12th Annual General Meeting of Essar Securities Limited held on September 29, 2017

Scrip code : 533149  Name :  Essar Securities Limited
Subject : Scrutinizer’s Report
Voting results under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 521137  Name :  Eureka Industries Ltd.
Subject : Scrutinizer’s Report
Scrutinizer report along with voting results of 25th AGM for Financial Year 2016-17 held on 29th September, 2017.

Scrip code : 532823  Name :  Euro Ceramics Ltd
Subject : Scrutinizer’s Report
Sub: Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements), 2015 - Details of the Voting results of
the business transacted at the 15th Annual General Meeting (AGM). Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we enclose herewith the details regarding the voting results of the business transacted at the 15th AGM of the Company held on Friday, the 29th day of September, 2017 at 01.00 p.m. at Gomantak Seva Sangh, 72/A Mahant Road Extension, Vile Parle (East), Mumbai - 400 057 in the prescribed format. We are also enclosing herewith the consolidated report of the Scrutinizer on e-voting and poll at the AGM. The above are being uploaded on the Company's website at www.eurovitrified.com. You are requested to kindly take the same on record.

Scrip code : 533109   Name :   Euro Multivision Limited
Subject : Scrutinizer's Report

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we enclose herewith the details regarding the voting results of the business transacted at the 13th Annual General Meeting (AGM). Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we enclose herewith the details regarding the voting results of the business transacted at the 13th AGM of the Company held on Friday, the 29th day of September, 2017 at 12.00 P.M. at Gomantak Seva Sangh, 72/A Mahant Road Extension, Vile Parle (East), Mumbai - 400 057 in the prescribed format. We are also enclosing herewith the consolidated report of the Scrutinizer on e-voting and poll at the AGM. The above are being uploaded on the Company's website at www.eurovitrified.com. You are requested to kindly take the same on record.

Scrip code : 524790   Name :   Everest Organics Ltd.
Subject : Scrutinizer's Report

Pursuant to the regulation 44 of the SEBI (LODR) Regulations, 2015, We hereby submit the following: Revised 1. Details of E-Voting and Poll Results for the 24th Annual General Meeting of the Company; 2. Scrutinizer Report dated 29.09.2017, issued by Mrs. D. Renuka, Practicing Company Secretary.

Scrip code : 524790   Name :   Everest Organics Ltd.
Subject : Scrutinizer's Report

Pursuant to the regulation 44 of the SEBI (LODR) Regulations, 2015, We hereby submit the following: 1. Details of E-Voting and Poll Results for the 24th Annual General Meeting of the Company; 2. Scrutinizer Report dated 29.09.2017, issued by Mrs. D. Renuka, the Practicing Company Secretary.

Scrip code : 533090   Name :   Excel Realty N Infra Limited
Subject : Disclosure Regarding Voting Result As Per Regulation 44(3) Of The SEBI(LODR) Regulation 2015 Along With Scrutinizer Report

Disclosure regarding voting result as per regulation 44(3) of the SEBI(LODR) Regulation 2015 along with Scrutinizer Report

Scrip code : 500086   Name :   Exide Industries Ltd.,
Subject : Board to consider Q2 results & Interim Dividend on Oct 25, 2017

Exide Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 25, 2017, inter alia, to consider and approve the unaudited financial results of the Company for the quarter and six months ended September 30, 2017. At the said meeting, the Board of Directors would also consider declaration of interim dividend, if any.

Scrip code : 530571   Name :   Explicit Finance Limited
Subject : Scrutinizer's Report
Dear Sir,

Please find enclosed herewith scrutinisers report.

Scrip code: 531252  Name: Farry Industries Ltd.
Subject: Submission Of Scrutinizer Report For Annual General Meeting Held On 29Th September 2017

Pursuant to section 108 of the Companies Act, 2013 read with rule 20(XI) of the Companies (Management and Administration) Rules, 2014 and SEBI (LODR) Regulation, 2015 (we are enclosing herewith Scrutinizers Report submitted by Raju Anantharayan, Practising Company Secretary for the purpose of scrutinizing the e-voting process in a fair and transparent manner as per the applicable provisions of the Companies Act, 2013. Kindly take the same on record and acknowledge.

Scrip code: 530079  Name: Faze Three Ltd.
Subject: Credit Rating

CARE has reaffirmed the credit rating of Faze Three Limited on the long term bank facilities at 'CARE BBB-' Outlook: Stable. The short term rating has been reaffirmed at 'CARE A3

Scrip code: 532666  Name: FCS Software Solutions Ltd.
Subject: Voting Result Along With Scrutinizer'S Report Of 24Th Annual General Meeting Of The Members Of The Company Pursuant To Regulation 44(3) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Pursuant to regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby submit the details regarding the voting results along with the scrutinizer's report for the business transacted at the 24th Annual General Meeting of the Shareholders of the Company which was held on Thursday, 28th September, 2017 at 09:00 A.M. at The Executive Club, 439, Village Sahoorpur, Fatehpur Beri, New Delhi- 110074. This is for your information and record.

Scrip code: 526689  Name: Fenoplast ltd.
Subject: Scrutinizer'S Report

Consolidated Report on Remote E-voting as well as physical voting for items proposed at Annual General Meeting of Fenoplast Limited held on Wednesday the 27th day of September, 2017.

Scrip code: 507910  Name: FIBERWEB (INDIA) LTD
Subject: Scrutinizer'S Report


Scrip code: 508954  Name: Finkurve Financial Services Limited
Subject: Scrutinizer'S Report

Submission of Form MGT-13 i.e. Scrutinizer's Consolidated Report.

Scrip code: 500144  Name: Finolex Cables Ltd.
Subject: Scrutinizer'S Report

Enclosed please find scan copy of our letter Ref. No. FCL:SEC:AGM:17:240 dated 29th September, 2017 referring Voting results,

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A meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 7th November, 2017, inter alia, to consider and take on record the Company’s Standalone Unaudited Financial Results (Provisional) for the quarter/half year ended 30th September, 2017 (Financial Year 2017-18) and to approve the text of the advertisement to be released in this regard.

As required under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details of voting results at the 15th Annual General Meeting (AGM) of the Company held on September 29, 2017. Scrutinizer Report are enclosed herewith the following: 1. Report of the Scrutinizer on E-voting 2. Result of Poll results at the AGM 3. Consolidated Results of E-voting and Poll.

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 32nd Annual General Meeting of M/s Focus Industrial Resources Limited (the Company) was held on 29th September, 2017 at 12:30 P.M. Further, we are enclosing the Consolidated Report of the Scrutinizer on Remote E-voting and voting through Ballot paper at the Annual General Meeting.

Please find enclosed herewith the following in respect of the Annual General Meeting of the Company held on September 29, 2017: 1. Consolidated voting results as Annexure I. 2. Scrutinisers Report as Annexure II.

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Information in respect of production, sales and export of the products manufactured by the Company during the month of September 2017, being made available to the Government Authorities and association is attached.

Scrip code : 530213 Name : Fortune International Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulation 44 of SEBI (LODR) 2015 Scrutinizer’s Report is enclosed herewith.

Scrip code : 540190 Name : Franklin Industries Limited
Subject : Scrutinizer's Report
Franklin Industries Limited- AGM Scrutiniser Report

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited
Subject : Scrutinizer's Report
Enclosed Scrutinizers report with voting Results for AGM dated 28/09/2017

Scrip code : 508980 Name : Frontier Capital Limited
Subject : Scrutinizer's Report
Scrutinizer's Report of 33rd Annual General Meeting.

Scrip code : 522195 Name : Frontier Springs Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 521167 Name : Frontline Business Solutions Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 538568 Name : Fruition Venture Limited
Subject : Scrutinizer's Report
Scrutinizer’s Report For E-voting & Report of Scrutinizer(s)

Scrip code : 538568 Name : Fruition Venture Limited
Subject : Outcome of AGM
Gala Global Products Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly click here for more details.
Submission of Voting Results and Scrutinizer's Report.

Subject: Scrutinizer's Report


SCRUTINIZER'S REPORT DATED 30TH SEPTEMBER, 2017

The Corporate Relationship Department, The Stock Exchange Mumbai, 1st Floor.

Dear Sir,

On the captioned subject, enclosed please find the following documents under u/r 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Proceedings of the 44TH Annual General Meeting. Your good office is requested to take on record the above said informations. Thanking You, Yours Faithfully, For Garg Furnace Limited

Devinder Garg Chairman
DIN: 01665456

Scrutinizer’s Report


Scrutinizer’s Report

Garnet International Limited has informed BSE that the 35th AGM of the Company was held on 27th September, 2017. Further, the company has submitted a copy of Scrutinizer’s Report.

Scrutinizer’s Report

We wish to inform you that at the 25th Annual General Meeting ('AGM') of the members of the Company held on September 30th,
2017 at at 149/156, Garodia Shopping Centre, Garodia Nagar, Ghatkopar East, Mumbai, Mumbai City Maharashtra 400077 India. The members of the Company has duly approved through e-voting and through poll at the venue of the meeting, all the businesses as specified in the notice convening the Annual General Meeting.

Scrip code : 530161   Name :   Garodia Chemicals Ltd.
Subject : Notice of Postal Ballot
In pursuance to the provisions of Section 110 of the Companies Act, 2013 and Regulation 30 read with Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company hereby submits the Notice of Postal Ballot for sale of undertaking owned by the Company.

Scrip code : 500655   Name :   Garware Polyesters Ltd
Subject : Scrutinizer's Report
Sub: 60th Annual General Meeting - Scrutinizer's Report on E- Voting and through Ballot Voting at the 60th Annual General Meeting. With respect to the captioned subject, please find enclosed the following: (a) Voting results of the AGM pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (b) Report of the Scrutinizer, dated 28th September, 2017 on remote e-voting and voting through Ballot Forms at the AGM. The above result is uploaded on the website of the Company. (www.garwarepoly.com)

Scrip code : 539515   Name :   Gaurav Mercantile Limited
Subject : Scrutinizer's Report

Scrip code : 531953   Name :   GCCL Construction And Realities Ltd
Subject : Scrutinizer's Report
Scrutinizer's Report on E-voting and poll conducted at the 23rd Annual General meeting of the Company held on 28th September, 2017.

Scrip code : 531375   Name :   GCCL Infrastructure & Projects Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report on E-voting and poll conducted at the 23rd Annual General Meeting held on 28th September, 2017.

Scrip code : 538319   Name :   GCM Capital Advisors Limited
Subject : Scrutinizer's Report
Wish to inform you that at the 04th Annual General Meeting ('AGM') of the members of the Company held on September 28, 2017 at Registered Office of the the company, the Members of the Company have duly approved, through e-voting and Voting through Ballot at the venue of the meeting, all the businesses as specified in the notice convening the AGM. The details of the voting results are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly bring the aforesaid information to the notice of your members.

Scrip code : 530855   Name :   GDL Leasing & Finance ltd.
Subject: Scrutinizer's Report
disclosure of voting results of 24th annual general meeting on 29/09/2017

Scrip code : 532764   Name :   GeeCee Ventures Limited
Subject : Scrutinizer’s Report

At the 33rd Annual General Meeting of the Company held on September 29, 2017 at 11:00 a.m. at M. C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20 K. Dubash Marg, Fort, Mumbai - 400 001, all items of business contained in the Notice of the AGM dated August 31, 2017 were transacted and approved by the shareholders with requisite majority. The details of the combined voting results (i.e. results of remote e-voting together with that of the voting through ballot papers conducted at the AGM) in the format prescribed under Regulation 44 (3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the Scrutinizer’s Report is enclosed herewith. You are requested to kindly take the same on your records.

Scrip code : 539486   Name :   Geetanjali Credit And Capital Limited
Subject : Scrutinizer's Report

Scrutinizer’s Report

Scrip code : 532318   Name :   Gemini Communications Ltd.
Subject : Scrutinizer's Report


Scrip code : 532318   Name :   Gemini Communications Ltd.
Subject : Scrutinizer's Report

Declaration of Voting Results and Scrutinizer’s Report of 22nd Annual General Meeting (AGM) in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 590133   Name :   Genera Agri Corp Limited
Subject : Scrutinizer’s Report

Genera Agri Corp Ltd has submitted to BSE a copy of Scrutinizer’s Report of 25th Annual General Meeting (AGM) of the Company held on September 28, 2017.

Scrip code : 539407   Name :   Generic Engineering Construction and Projects Limited
Subject : Scrutinizer’s Report


Scrip code : 506109   Name :   Genesys International Corporation Ltd.
Subject : Scrutinizer's Report
Enclosing herewith Scrutinizers Report for 35th Annual General Meeting.

Scrip code: 531739  Name: Genex Laboratories Ltd

Subject: Scrutinizer's Report

In accordance with the regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) 2015, please find enclosed the voting results and Scrutinizer's Report on the resolutions passed at the 32nd Annual General Meeting held on Thursdays, the 28th September, 2017 along with declaration of voting results by the Chairman of the meeting on the outcome of the voting on the resolutions for your information and records.

Scrip code: 533048  Name: GI ENGINEERING SOLUTIONS LIMITED

Subject: Scrutinizer's Report


Scrip code: 507506  Name: Girdharilal Sugar & Allied Indust.L

Subject: Scrutinizer's Report

Scrip code: 539013  Name: GIT A RENEWABLE ENERGY LIMITED

Subject: Outcome of AGM

Outcome of 7th AGM, Voting Results and Scrutiniser Report

Scrip code: 532296  Name: Glenmark Pharmaceuticals ltd

Subject: Scrutinizer's Report

Sub: Proceedings and Voting Results of the 39th Annual General Meeting (AGM) of Glenmark Pharmaceuticals Limited (‘the Company’) held on September 29, 2017  Please find enclosed the following: 1. Summary of the proceedings of the AGM of the Company as required under Regulation 30, Para A of Schedule – III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (“Listing Regulations”) Annexure A. 2. Voting results of the business transacted at the AGM, as required under Regulation 44 (3) of the Listing Regulations – Annexure B. 3. Report of the Scrutinizer pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 of today’s date – Annexure C.  The Voting Results along with the Scrutinizer’s Report of today’s date is made available on the Company’s website at www.glenmarkpharma.com  This is for your Information and records.

Scrip code: 540266  Name: Gobe Commercials Limited

Subject: Scrutinizer's Report

Enclosed herewith Scrutinizer Report received from Mr. Hemant Shetye, Partner of HS Associates, Practicing Company Secretaries stating the results of the votes casted for the 32nd Annual General Meeting of the Company held on Wednesday the 27th September, 2017.  Kindly take the documents on record.

Scrip code: 526025  Name: Globus Constructors & Developers Limited
Subject: Scrutinizer's Report
voting results as per regulation 44 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement), 2015

Scrip code: 526025  Name: Globus Constructors & Developers Limited
Subject: Scrutinizer's Report
Scrutinizer Report as per Regulation 44 of SEBI (LODR), 2015

Scrip code: 952063  Name: GMR Enterprises Private Limited
Subject: Updates
Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that interest payment of Rated, Listed, Redeemable, Marketable, Non-Convertible Debentures bearing ISIN INE908I07016 is due on October 27, 2017.

Scrip code: 532754  Name: GMR Infrastructure Limited
Subject: Updates
Submission of Annual Report of GMR Infrastructure Limited for the Financial Year 2016-17

Scrip code: 533189  Name: Goenka Diamond & Jewels Ltd
Subject: Scrutinizer's Report
Submission of Proceedings, Scrutinizer’s Report and Updation of Voting Results for the 27th AGM held on September 29, 2017

Scrip code: 538180  Name: Gold Line International Finvest Limited
Subject: Scrutinizer's Report
Scrutinizer Report

Scrip code: 531928  Name: Golden Carpets Limited.
Subject: Scrutinizer’s Report
Scrutinizer’s report for the Financial year ended on 31st March, 2017

Scrip code: 531439  Name: Goldstone Technologies Ltd.
Subject: Scrutinizer's Report
Disclosure Of The Results Of The 23rd Annual General Meeting Of The Company Held On 28th September 2017
Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the provisions of section 108 of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014, the Company had provided remote e-voting facility to the shareholders in respect of all business items transacted at 31st Annual General Meeting (AGM) of the Company held on Friday, 29th September, 2017 at 9.30 a.m. at Aura Grand, 439, Jagriti Enclave, Delhi-92 and concluded at 09.55 a.m. The remote E-voting for the same was open from 26th September, 2017 (9.00 a.m.) to 28th September, 2017 (5.00 p.m.). The facility for voting through ballot paper was made available at the AGM for the members/proxies. The detail voting results of 31st AGM along with the Scrutinizer report are enclosed herewith.


Please refer to your e-mail dated 3rd October, 2017 regarding captioned subject. As required we are attaching herewith Revised Un-audited Quarterly Financial Results in accordance with Schedule III of Companies Act, 2013 for the quarter ended 30th June, 2017. Hope you will find the above in order.
(Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we would like to inform that we have paid below mentioned interest on Non-Convertible Debentures. No Ref No Description Name Issue Size (Rs Crore) Due Date Amount Due Date of Payment ISIN 1 HDFCR5201792854620450 RTGS Dr-CITI100000-Microfinance Initiative for Asia-HDFC 03-Oct-17 12,856.222.00 03-Oct-17 INE741K07140 Thanking You Yours Sincerely Grameen Koota Financial Services Private Limited Darshana Kothari Company Secretary

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Oct 03, 2017 The General Manager Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai - 400 001 Subject: Confirmation of payment of interest Ref: Scrip code: 951918; Scrip Name: Grameen Koota Financial Services Private Limited. Dear Sir, Pursuant to clause 57 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we would like to inform that we have paid below mentioned interest on Non-Convertible Debentures. No Ref No Name Issue Size (Rs Crore) Due Date Amount Due Date of Payment ISIN 1 HDFCR52017100354866151 Microvest Short Duration Fund, L.P. and Lenka Capital LLC 03-Oct-2017 12,856.222.00 03-Oct-17 INE741K07140 Thanking You Yours Sincerely Grameen Koota Financial Services Private Limited Darshana Kothari Company Secretary

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

Subject: Appointment of Director

Pursuant to Regulation 30(2) of the SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015 on disclosure of Material Events of the Company, the Board at its meeting on 27th November had approved appointment of Mr. Khagesh Khachhwal as Additional Director of the Company and also noted resignation of Mr. Suryakant Rasal, an Independent Director.

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

Subject: Scrutinizer's Report

Declaration of the Voting results at the 36th AGM of the Company held on 30th September, 2017

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Scrip code: 590057 Name: Green Fire Agri Commodities Limited

Subject: Scrutinizer's Report

Scrutinizer's Report of Voting Results of Proseed India Limited

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Scrip code: 590057 Name: Green Fire Agri Commodities Limited
This has reference to a letter bearing Ref. No. MSE/LIST/20663 dated September 27, 2017 received from the National Stock Exchange of India Limited (NSE) regarding disqualification of a Director of the Board of Greenply Industries Limited under Section 164 (2) of the Companies Act, 2013. The list of directors disqualified under Section 164(2) of the Companies Act, 2013 posted on the MCA website, reveals that Ms. Sonali Bhagwati Dalal, Independent Director of the Company, (DIN: 01105028), has incurred such disqualification with respect to the company ‘Fade to Black Design and Media Private Limited’ in which she is a Director. Refer the attachment for further details.

Disclosure of voting results of 23rd AGM of GRM Overseas Limited held on 28th September 2017 along with scrutinizer’s Report.

Voting Results of the 44th Annual General Meeting of the Company held on 29th September, 2017, pursuant to Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report.

With reference to the above captioned subject matter we herewith submit the following:

1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I.
Scrip code: 523768 Name: Gujarat Borosil Limited,

Scrip code: 511441 Name: Gujarat Credit Corporation Ltd.
Subject: Scrutinizer’s Report

Scrip code: 500173 Name: Gujarat Fluorochemicals Ltd.
Subject: Scrutinizer’s Report
Pursuant to Regulation 44 (3) of the Listing Regulations, we would like to inform you that the Members of the Company at the 29th Annual General Meeting (AGM) of the Company held on 28th September, 2017 at the Registered Office of the Company had transacted the business as set out in the Notice of AGM dated 11th August, 2017. In this connection, we enclose the consolidated results of remote E-voting and Poll conducted at the AGM with the Scrutinizers Report.

Scrip code: 539336 Name: Gujarat Gas Limited
Subject: Updates
Pursuant to provisions of regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the copy of 5th Annual Report approved and adopted in the Annual General Meeting is here by submitted.

Scrip code: 532181 Name: Gujarat Mineral Development Corporation Ltd
Subject: Scrutinizer’s Report
Gujarat Mineral Development Corporation Ltd has submitted to BSE a copy of the Scrutinizers Report for 54th Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code: 532181 Name: Gujarat Mineral Development Corporation
Subject: Scrutinizer’s Report
The details of voting results of the 54th Annual General Meeting of the Gujarat Mineral Development Corporation Limited held on Friday, the 29th September, 2017 are enclosed in the format prescribed under regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 500670 Name: Gujarat Narmada Valley Fert. Co. Ltd
Subject: Scrutinizer’s Report
The 41st Annual General Meeting of the Members of the Company was held at 11:30 AM on Friday, the 29th September, 2017 at the Registered Office of the Company, at Open Air Theatre, Sports Complex, Narmadanagar Township, P.O. Narmadanagar - 392015, District Bharuch. Pursuant to Section 108 of the Companies Act, 2013 and relevant Rules thereunder and Regulation 44(3) of the SEBI Listing Requirements, 2015, the company had provided to the shareholders the facility for remote e-voting and voting by Ballot Paper at the venue of AGM. Shri J.J. Gandhi, Practising Company Secretary, who was appointed as Scrutinizer to scrutinize the Remote e-voting process and voting by poll at the venue of AGM, has now submitted his report to
the company. All the Resolutions contained in the Notice of AGM were approved by the shareholders with requisite majority. Details of Results of Voting are enclosed herewith together with Scrutinizer's Report. We request you to kindly take note of the above.

Scrip code: 513536 Name: Gujarat Natural Resources Limited
Subject: Scrutinizer's Report
Voting results along with Scrutinizer's Report of the resolutions passed at the Annual General Meeting of the company held on September 29, 2017 at 12:00 noon at the registered office of the company.

Scrip code: 532702 Name: Gujarat State Petronet Ltd.
Subject: Scrutinizer's Report
Sub: Proceedings of the 19th Annual General Meeting (AGM) of the Company held on 28th September, 2017. The 19th Annual General Meeting (‘AGM’) of Gujarat State Petronet Limited was held on 28th September, 2017 to transact the business as stated in the Notice convening the AGM. In this regard please find enclosed the summary of the proceedings of the AGM of the Company as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on record.

Scrip code: 533275 Name: GYSCOAL ALLOYS LIMITED
Subject: Scrutinizer’s Report
Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed here with the details of voting results of the 18th Annual General Meeting of the Company held on 28th September, 2017 along with the Report of Scrutinizer.

Scrip code: 539337 Name: H.K. Trade International Limited
Subject: Scrutinizer’s Report
Voting Result of 4th AGM along with Scrutinizer Report

Scrip code: 515147 Name: Haldyn Glass Limited
Subject: Scrutinizer’s Report
Sub: Intimation of voting results along with Report of Scrutinizer dated 26th Annual General Meeting of the Company held on 27th September, 2017. This has with reference to the captioned subject; please find enclosed herewith the voting results of the business transacted at 26th Annual General Meeting (AGM) of the Company held on September 27, 2017 at 11:30 a.m. at the Registered Office of the Company at Village Gavsad, Taluka Padra, Dist. Vadodara-391 430, Gujarat, along with the report of Scrutinizer dated 28th September, 2017. The above information is pursuant to Reg. 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with the rules made thereunder. Kindly take this on your record and acknowledge the receipt. Thanking you, Yours faithfully For Haldyn Glass Limited T.N. SHETTY MANAGING DIRECTOR (DIN: 00587108)

Scrip code: 509597 Name: Hardcastle & Waud Mfg. Co. Ltd.,
Subject: Scrutinizer’s Report
Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (Regulations) and provisions of the Companies Act, 2013, we enclose herewith the following: Report of Scrutinizer dated 29th September 2017, pursuant to
Section 108 of the Companies Act, 2013 and Rule 20(4) (xvi) of the Companies (Management and Administration) Rules, 2014 as Annexure II.

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Scrip code: 538081  Name:  Haria Apparels Limited
Subject:  Scrutinizer's Report

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Scrip code: 512604  Name:  Haria Exports Ltd.
Subject:  Scrutinizer's Report

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Scrip code: 526931  Name:  Haryana Ship Breakers Ltd.
Subject:  Scrutinizer’s Report
As per captioned subject, kindly find enclosed herewith the revised scrutinizers report and disclosure of voting results of the Thirty Sixth Annual General Meeting of the Company which was held on September 30, 2017 at the Registered office of the Company. The said scrutinizers report has been revised on account of typographical error.

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Scrip code: 526931  Name:  Haryana Ship Breakers Ltd.
Subject:  Scrutinizer’s Report
The Thirty Sixth Annual General Meeting of the Company was held on September 30, 2017 at the Registered office of the Company. Company had provided the facility of Remote E-voting at the said AGM in terms of the provisions of the Companies Act, 2013 and the rules made thereunder ('Act') and provisions of the SEBI Listing Regulations. Mr. Dilip Bharadiya, Practicing Company Secretary was appointed as the Scrutinizer to scrutinize the Remote E-voting and Ballot Voting. All resolutions as set out in the Notice of the said AGM have been duly approved by the Members, with requisite majority. Consolidated report of the Scrutinizer w.r.t the Remote E-voting and Ballot Voting and details of the Results of the Remote E-voting and Ballot Voting, in terms of the Regulation 44 of the SEBI Listing Regulations are attached herewith.

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Scrip code: 530055  Name:  Harmony Capital Services Ltd.
Subject:  Scrutinizer’s Report
Disclosure of Voting Result along with Scrutinizer’s Report for the 23rd Annual General Meeting held on September 30, 2017

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Scrip code: 780014  Name:  Has Lifestyle Limited
Subject:  Scrutinizer’s Report
Voting Result of 10TH Annual General Meeting pursuant to regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

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Scrip code: 780014  Name:  Has Lifestyle Limited
Subject:  Scrutinizer’s Report
Outcome of AGM of Hasti Finance Limited for the Financial Year 2016-2017

Resignation of Managing Director

We wish to inform you that Mr. Sameer Joseph, Managing Director & Chief Executive Officer, Key Managerial Personnel (DIN: 07653870), has tendered his resignation with immediate effect i.e. from October 4, 2017. Kindly take note of the same.

Resignation of Managing Director

In accordance with the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Scrutinizer's Report on the resolutions passed at the 35th Annual General meeting of Helpage Finlease Limited (the Company), held on September 29, 2017 for your information and records.
Scrip code: 505520  Name:  HEM Holdings and Trading Ltd.
Subject: Scrutinizer's Report
Please find following related to the 35th Annual General Meeting (AGM) of the company:
1) Voting Results of the businesses transacted at the AGM held on 28th September, 2017 as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 - Annexure - I.

Scrip code: 531178  Name:  Hemang Resources Limited
Subject: Scrutinizer’s Report
This is to inform you that the 24th Annual General Meeting of Hemang Resources Limited was held on Friday the 29th day of September, 2017 at 02.00 PM at the registered office of the Company and based on the consolidated Scrutinizer’s Report for voting at AGM venue and remote E-voting, resolutions proposed in notice of AGM have been passed with requisite majority.

Scrip code: 526899  Name:  Himalya International Ltd.
Subject: Outcome of AGM
Outcome of the 26th Annual General Meeting held on Friday, the 29th day of September 2017, at 03:00 PM at Priyanka Party Hall, Adjoining Vandana Int. School, behind Dwarka Court, (Near Sec -10 Metro Station) New Delhi.

Scrip code: 526899  Name:  Himalya International Ltd.
Subject: Scrutinizer's Report
Scrutinizer Report Of Outcome Of The Annual General Meeting Of Shareholders Of Himalya International Ltd Called On 29Th September 2017

Scrip code: 538652  Name:  HIND COMMERCE LIMITED
Subject: Scrutinizer’s Report
Voting Results and Scrutinizer report

Scrip code: 504036  Name:  Hind Rectifiers Ltd.,
Subject: Updates
Approval of National Stock Exchange of India Limited under Regulation 31A of SEBI LODR, 2015 for Reclassification of Promoters.

Scrip code: 504036  Name:  Hind Rectifiers Ltd.,
Subject: Board Meeting On 7Th October, 2017
Board of Directors Meeting of the Company has been Scheduled to be held on Saturday, 7th October, 2017 to consider and take on record, inter-alia, the pricing, ratio and record date for the Right Issue of Equity Shares.

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Scrip code : 539114  Name :  Hind Securities & Credits Limited
Subject : Scrutinizer’s Report

Scrip code : 500440  Name :  Hindalco Industries Ltd.
Subject : Allotment of ESOP / ESOS
SUB : ALLOTMENT OF 704122 EQUITY SHARES UNDER ESOS Please note that the Committee of Directors vide their resolution passed on October, 2017 has allotted 704122 equity shares of face value of Rs. 1/- each to the optionees as detailed in the resolution, pursuant to the exercise of the options granted to the employee under the Company's Employee Stock Option Scheme. Kindly take the same on record.

Scrip code : 532859  Name :  Hinduja Global Solutions Limited
Subject : Scrutinizer’s Report
Twenty Second Annual General Meeting (‘AGM’) of the Members of the Company held on September 28, 2017 – Report of the Scrutinizer and Voting Results (Remote E-voting and Ballot)

Scrip code : 514428  Name :  Hindustan Adhesives Ltd.
Subject : Scrutinizer’s Report
Submission of Voting Results of the 29th AGM under regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Consolidated Report of Scrutinizer.

Scrip code : 519574  Name :  Hindustan Agrigenetics Ltd.
Subject : Scrutinizer’s Report
Pursuant to the provisions of Section 96 of the Companies Act, 2013, the 27th Annual General Meeting (AGM) of the Company was convened on 29th September, 2017 at the 806,Meghdoot, Nehru Place, Delhi-110019 at 11:00 A.M. to seek the approval of members of the company on the resolutions set out in the Notice. Further, Pursuant to the provisions of section 108 of the Companies Act, 2013, read with Companies (Management & Administration) Rules, 2014, and clause 35B of the Listing Agreement, the Company had provided facility to the members to vote electronically and also by physical ballot on aforesaid resolutions and had appointed Vinod Aggarwal, Practicing Company Secretary, as the Scrutinizer to conduct the voting process in a fair and transparent manner. The Scrutinizer has submitted his report on the e-voting and the physical ballot, a copy of which is attached hereto

Scrip code : 50049  Name :  Hindustan Organic Chemicals Ltd.
Subject : Scrutinizer’s Report
In compliance with Regulation 44 (3) of the SEBI (LODR) Regulations, 2015 please find enclosed herewith voting result of the resolutions passed at the Annual General Meeting of the company held on Friday, September 29, 2017 at the registered office of the company along with Scrutinizer Report.

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Submission of Voting Results of 29th AGM pursuant to Regulation 44(3) of SEBI listing (Obligation & Disclosures Requirements) Regulations, 2015.

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Dear Sir/Madam, PFA the Scrutinizer's Report for the 23rd AGM held on 29th Sept 2017.

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Pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015 the voting results in respect of items of business transacted
at the 47th AGM held on 28th September, 2017 along with Scrutinizers Report.

Scrip code: 532873  Name:  Housing Development & Infrastructure Ltd
Subject: Scrutinizer's Report

We would like to inform you that the 21st Annual General Meeting ('AGM') of Housing Development and Infrastructure Limited ('the Company') was held on Friday, September 29, 2017, at Mumbai Cricket Association Recreation Centre (MCA) G - Block, Near Lakmi Tower, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), Regulations, 2015, please find enclosed the details of Voting Results of the Business transacted at the AGM of the Company in prescribed format. All the Resolutions have been passed by the Member of the Company with requisite Majority. We are also enclosing the Scrutinizer’s Report dated September 29, 2017, on Consolidated e-voting.

Scrip code: 500010  Name:  Housing Development Finance Corp.Ltd
Subject: Updates

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 500010  Name:  Housing Development Finance Corp.Lted
Subject: Updates

Intimation in terms of Regulations 30 and 57(1) of the SEBI (LODR) Regulations, 2015. ISIN – INE001A07JN1 & INE001A07PR9

Scrip code: 531524  Name:  I.C.S.A. (India) Ltd.
Subject: Scrutinizer’s Report


Scrip code: 532174  Name:  ICICI Bank Ltd.
Subject: Allotment of ESOP / ESPS

Allotment of 48,058 equity shares under ESOS on October 3, 2017

Scrip code: 532174  Name:  ICICI Bank Ltd.
Subject: Updates
Sub: Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is further to our letter dated September 11, 2017. The Committee of Executive Directors of the Bank at its meeting held today has approved the allotment of 4,750 Basel III compliant unsecured subordinated perpetual Additional Tier 1 bonds aggregating INR 4.75 billion on private placement basis, date of allotment being October 4, 2017. The notes carry a coupon of 8.55% p.a. payable annually and were issued at par. The bonds would be listed in the Wholesale Debt Market segment of BSE Limited and/or National Stock Exchange of India Limited. The bonds are rated CARE AA+; Stable by Credit Analysis & Research Limited and [ICRA]AA+ (hyb) by ICRA Limited. We request you to kindly take note of the above information on record and consider this disclosure as compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540133   Name :   ICICI Prudential Life Insurance Company Limited
Subject  : Updates
Pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, please note that the Trading Window of the Company will remain closed from October 7, 2017 to October 26, 2017 (both days inclusive) for declaration of financial results for the period ended September 30, 2017.

Scrip code : 540377   Name :   IFL ENTERPRISES LIMITED
Subject  : Scrutinizer's Report
Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find details of voting results inclusive of e-voting and poll conducted at the 08th Annual General Meeting of the Company held on Friday, 29th September, 2017 at 11:00 a.m. at D-16, First Floor, Above ICICI Bank, Prashant Vihar, Sector-14, Rohini, New Delhi-110085. The Scrutinizer Report is enclosed herewith.

Scrip code : 552289   Name :   Ifm Impex Global Ltd.
Subject  : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 533177   Name :   IL&FS Transportation Networks Limited
Subject  : Updates
Please note that the Record Date for the purpose of payment of interest on the NCDs bearing ISIN INE975G08033 (Tranch II) due on October 31, 2017 is fixed as October 13, 2017

Scrip code : 533177   Name :   IL&FS Transportation Networks Limited
Subject  : Updates
Please note that the interest due and payable on October 03, 2017 on NCDs bearing ISIN INE975G08223 has been made to the debenture holders on due date

Scrip code : 533177   Name :   IL&FS Transportation Networks Limited
Subject  : Updates
Please note that the Record Date for the purpose of payment of interest on the NCDs bearing ISIN INE975G08017 (Tranch I) due on October 31, 2017 is fixed as October 13, 2017
Please note that the interest due and payable on October 03, 2017 on NCDs bearing ISIN INE975G08231 has been made to the debenture holders on due date.

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Dear Sir,

This is to inform you that the 26th Annual General Meeting of the Company was held on Friday, 29th September, 2017 at the Registered office of the Company, office no 707, Gateway Plaza, Hiranandani Gardens, Powai, Mumbai-400076.

Pursuant to Regulation 30, read with Part A of Schedule III of SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015, this is to inform you that all the items given in the Notice of Annual General Meeting dated 31.08.2017 have been approved with requisite majority by the shareholders of the Company. The mode of Voting was poll/e-voting. Pursuant to Regulation 44(3), of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015, please find attached the voting results, in the format as prescribed and Scrutinizer's Report on remote e-voting and voting at the Annual General Meeting. You are requested to kindly take the same on your record.

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Scrubinizer's report & Pursuant to Regulation 44(3) and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrubinizer Report for annual general meeting

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Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of voting results inclusive of e-voting and poll conducted at the 23rd Annual General Meeting of the Company held on Saturday, 30th September, 2017 at 11:00 a.m. at the Registered Office of the Company at D-16, First
India Infraspace Ltd has submitted to BSE a copy of the Scrutinizers Report for Annual General Meeting (AGM) of the Company held on September 29, 2017.

Voting results along with Scrutinizer’s Report of the resolutions passed at the Annual General Meeting of the company held on September 29, 2017 at 3:00 p.m. at the registered office of the company.

This is to inform that the 35th Annual General Meeting of the Company was held on Thursday, 28th September, 2017 at 9.00 A.M. at Room No. 122, Block - D, 1st Floor, Sitladevi CHS Ltd, D N Nagar Ambivali, Andheri (W), Mumbai - 400 053. Accordingly, in this regard please find enclosed herewith Consolidated Scrutinizers Report on e-voting and poll issued By Mr. Mayank Arora, Practicing Company Secretary, Proprietor of M/s. Mayank Arora & Co., Company Secretaries.

The Board met at 11.30 am on 4th October, 2017 and approved the quarterly Compliances.

The Scrutinizers Report along with consolidated results of remote e-voting and voting through ballot at the Annual General Meeting of Indo-City Infotec Ltd. in respect of the resolutions passed at the 25th Annual General Meeting of the Company held on...
Scrip code : 504092  Name : Indokem Ltd  
Subject : Scrutinizer’s Report  
Pursuant to the provisions of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the resolutions contained in the Notice convening Annual General Meeting have been passed at the Annual General Meeting of the Company held on 29th September 2017. We enclose herewith the results of remote E-voting and Poll conducted for the resolutions as mentioned in the Notice of the Annual General Meeting in the prescribed format. Also we enclose the Consolidated Scrutinizer’s Repot on remote E-voting and poll process.

Scrip code : 503639  Name : Indsoya Limited  
Subject : Scrutinizer’s Report  

Scrip code : 532001  Name : Inducto Steels ltd.  
Subject : Scrutinizer’s Report  
The Twenty Ninth Annual General Meeting of the Company was held on September 30, 2017 at the Registered office of the Company. Company had provided the facility of Remote E-voting at the said AGM in terms of the provisions of the Companies Act, 2013 and the rules made thereunder (‘Act’) and provisions of the SEBI Listing Regulations. Mr. Dilip Bharadia, Practicing Company Secretary was appointed as the Scrutinizer to scrutinize the Remote E-voting and Ballot Voting. All resolutions as set out in the Notice of the said AGM have been duly approved by the Members, with requisite majority. Consolidated report of the Scrutinizer w.r.t the Remote E-voting and Ballot Voting and details of the Results of the Remote E-voting and Ballot Voting, in terms of the Regulation 44 of the SEBI Listing Regulations are attached herewith.

Scrip code : 512025  Name : Inertia Steel Limited  
Subject : Scrutinizer’s Report  
Scrutinizer’s Report and declaration of Voting Results in respect of Resolutions passed at 33rd Annual General Meeting of the Company held on 27th September, 2017.

Scrip code : 504810  Name : Informed Technologies India Ltd.  
Subject : Scrutinizer’s Report  
At the 59th AGM of the Company held on September 28, 2017, all the items of business contained in the notice of the AGM dated August 30, 2017 were transacted and approved by the share holders with requisite majority. The details of the Combined Voting Result (which includes the result of remote e-voting, Ballot Forms, and polling conducted at the AGM) are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Scrutinizer’s Report on the combined voting results is also attached herewith.

Scrip code : 537985  Name : INFRONICS SYSTEMS LIMITED  
Subject : Scrutinizer’s Report  
Scrutinizers Report
Please find attached the combined Report of the Scrutinizer’s viz PRS Associates, Company Secretaries, Mumbai for the voting done on the resolutions passed in the 37th Annual General Meeting of the Company.

Please find attached the combined Report of Scrutinizer’s viz PRS Associates, Company Secretaries for the voting done on the resolutions passed in the 37th Annual General Meeting of the Company held on 29th September, 2017.

Details of Voting results of 23rd AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrutinizer’s Report of 10th Annual General Meeting held on September 29, 2017 is enclosed.

Voting Results along with Scrutinizer’s Report.

We would like to inform you that the 18th Annual General Meeting (AGM) of the Company was held on Thursday, 28th September, 2017 at 12.00 noon at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007 wherein the Company had conducted Poll on all the Resolutions from Item Nos. 1 to 3 of the Notice of AGM. The Voting Results of the Poll conducted at the AGM and the E-voting opted by the Members on all the Resolutions from Item Nos. 1 to 3 as mentioned above, based on the report submitted by M/s Samdani Shah & Kabra, Practicing Company Secretaries, Vadodara who were appointed as the Scrutinizers, to the Chairman of the AGM, is enclosed herewith as required under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Voting Results are also being placed on the website of the Company www.inoxmovies.com

Certificate under Regulation 57 of SEBI(LODR), 2015 for October, 2017
Scrip code : 526871  Name :  Intec Capital Limited
Subject : Scrutinizer's Report
Voting results and Scrutinizer Report for 23rd AGM

Scrip code : 531314  Name :  Integra Capital Management Ltd.
Subject : Scrutinizer's Report
ICML Scrutinizers Report 2017

Scrip code : 536868  Name :  Integra Telecommunication & Software Limited
Subject : Scrutinizer's Report
The confirmation of approval of all the three Resolutions of 32nd AGM of our company [Integra Tele] held on 28th September, 2017 along with the Report of Scrutinizer.

Scrip code : 530921  Name :  Integrated Thermoplastics Ltd.
Subject : Scrutinizer's Report
Scrutinizers report of ITL company AGM held on 29/09/2017

Scrip code : 530921  Name :  Integrated Thermoplastics Ltd.
Subject : Outcome of AGM
Minutes of AGM

Scrip code : 532326  Name :  Intense Technologies
Subject : Scrutinizer's Report
Voting results of 27th Annual General Meeting of the Company. With reference to the captioned subject above, we are enclosing the following: 1. Voting results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. This is for your information and records.

Scrip code : 526512  Name :  Interlink Petroleum Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 517044  Name :  International Data Managements Ltd.
Subject : Scrutinizer's Report

Scrip code : 530781 Name : International Housing Finance Corp

Scrip code : 532072 Name : Interworld Digital Ltd.
Subject : Scrutinizer Report
Interworld Digital Ltd has submitted to BSE a copy of Consolidated Scrutinizer Report for E-voting & Poll of Annual General Meeting of the Company held on September 29, 2017.

Scrip code : 532072 Name : Interworld Digital Ltd.
Subject : Updates
Submission of Annual Report for the Financial Year 16-17

Scrip code : 523752 Name : IO System Ltd
Subject : Results Of Evoting And Scrutinizers Report
To,                Date: 01.10.2017    The Listing Manager, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001  Sub. : Voting Results and Scrutinizer Report Dear Sir,  In terms of Section 108 of the Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014 and SEBI (LODR) Regulations, 2015, please find enclosed the following :  a) Details of voting results in respect of resolutions passed by the shareholders of the Company at the 29th Annual General Meeting of the Company held on 29th September, 2017 at 11.30 a.m. at Sri Aurobindo Bhawan, C-56/36, Sector-62, NOIDA-201 307 (U.P).  b) Report of Scrutinizer dated 30/09/2017 on the e-voting and poll process. You are requested to kindly take aforesaid on record. Thanking you, Yours faithfully, For IO SYSTEM LIMITED, Dinkar Sharma Company Secretary M.No. F7383

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd
Subject : Scrutinizer’s Report

Scrip code : 531337 Name : Iris Mediaworks Ltd
Subject : Appointment of Statutory Auditor/s
The member’s of the company in the Annual General Meeting held on 29th September, 2017 have approved appointment of M/s. Agarwal Desai & Shah, Chartered Accountant as a Statutory Auditor of the Company.

Scrip code : 531337 Name : Iris Mediaworks Ltd
Subject : Scrutinizer’s Report

The Scrutinizer’s Report of the business transacted at the Annual General Meeting of the Company held on 29th September, 2017 is submitted herewith.

Scrip code : 531109   Name :   Ishan Dyes & Chemicals Ltd.

Subject : Scrutinizer’s Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management And Administration) Rules, 2014 as amended by The Companies (Management And Administration) Rules, 2015 as amended by The Companies (Management And Administration) Rules, 2015, we are submitting herewith voting results of remote e-voting and ballot paper voting held at venue of the 24th Annual General Meeting of the Company held on Thursday, 28th September, 2017 along with the copy of consolidated Scrutinizers Report.

Scrip code : 524400   Name :   Ishita Drugs & Industries Ltd.

Subject : Scrutinizer’s Report

Disclosure of Voting Results of 24th Annual General Meeting of the Company held on September 30, 2017 as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532479   Name :   ISMT Limited

Subject : Scrutinizer’s Report

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the voting results of the business transacted at the 19th Annual General Meeting held on September 28, 2017 in the prescribed format. We are also enclosing the Consolidated Report of the Scrutinizer on e-voting and voting through ballot paper.

Scrip code : 508807   Name :   IST Limited

Subject : Scrutinizer’s Report

Pursuant to Regulation 44 of the Listing Regulation, the Scrutinizer’s Report on the e-voting / Poll at the 41st Annual General Meeting of the Company held on 29th September, 2017 is enclosed.

Scrip code : 522183   Name :   ITL Industries Ltd.

Subject : Scrutinizer’s Report

Voting results of 29th Annual General Meeting of the Company and Scrutinizer Report

Scrip code : 530773   Name :   IVRCL LTD

Subject : Scrutinizer’s Report

Voting Results & Scrutinizers Report for the AGM held on 29th September 2017

Scrip code : 522245   Name :   Iykot Hitech Toolroom Ltd
Subject : Scrutinizer's Report

SCRUNITIZER'S REPORT

Scrip code : 532940   Name : J. Kumar Infraprojects Limited

Subject : Scrutinizer's Report
Voting results of eighteenth annual general meeting of the company held on 28th September 2017

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Scrip code : 530915   Name : J.R. Foods Limited,

Subject : Scrutinizer's Report
Attached herewith scrutinizer's report on voting conducted at 24th Annual General Meeting held on 30th September, 2017

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Scrip code : 530915   Name : J.R. Foods Limited,

Subject : Scrutinizer's Report
Attached herewith the Scrutinizer's Report on voting and Poll conducted at the 24th Annual General Meeting held on 30th September, 2017

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Scrip code : 530711   Name : Jagan Lamps Ltd.

Subject : Scrutinizer's Report
Jagan Lamps Ltd has submitted to BSE a copy of the Scrutinizers Report for 25th Annual General Meeting (AGM) of the Company held on September 29, 2017.

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Scrip code : 530711   Name : Jagan Lamps Ltd.

Subject : Scrutinizer's Report
Scrutinizer Report

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Scrip code : 532705   Name : Jagran Prakashan Limited

Subject : Updates
This has reference to our disclosures dated 4th & 23th August, 2017 in relation to the special leave petitions filed by Jagran Prakashan Limited (JPL) and others before the Supreme Court of India against the order of the Division Bench of the Allahabad High Court staying the operation of the order of the Ld. Single Judge of the Allahabad High Court dated September 22, 2016 approving the Scheme. JPL and others have agreed to pay a sum of Rs. 20 million and the balance amount by way of Bank Guarantee to Phonographic Performance Limited ('PPL') in relation to its outstanding disputed claim of Rs. 42.91 million (the 'Claim'), subject to adjudication of suit filed by PPL for the Claim. Accordingly, in terms of the order of the Supreme Court of India dated September 15, 2017, the appeals filed by PPL before the Division Bench of the Allahabad High Court against the Scheme Approval Order are disposed of 'as not pressed' and consequently, the aforesaid civil appeals are also disposed of.

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Scrip code : 530601   Name : Jagsonpal Finance & Leasing Ltd.
Subject : Scrutinizer's Report

Pursuant to the Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are pleased to inform you that all Resolutions stated in the Notice of AGM have been duly passed with requisite majority by the Members through remote e-voting and Poll conducted at the venue of 26th Annual General Meeting of the Company held on Friday, September 29, 2017. Further we are enclosing herewith report of the scrutinizer's dated September 29, 2017 pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, for your information and record. You are requested to please take note and acknowledged.

Scrip code : 507789 Name : Jagsonal Pharmaceuticals Limited,

Subject : Scrutinizer's Report

Consolidated report of the Scrutinizer on the remote evoting and voting through ballot paper at the 38th Annual General Meeting of the company held on 29.9.2017 at Vanita samaj, Lodi Road, 13 institutional area, New Delhi 110003

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Updates

With reference to your email dated October 4, 2017, kindly note that the IFCI, the Financial Creditor has filed an insolvency petition against Jai Balaji Industries Limited (Company) at the Kolkata bench of the National Company Law Tribunal (NCLT), seeking the initiation of corporate insolvency process. The matter was heard for the first time by the division bench of the tribunal yesterday itself i.e. on October 3, 2017. The Hon'ble NCLT was pleased to pass an order to serve a notice of the same to the Company and adjourned the matter till October 11, 2017. The Company is in active discussion with IFCI to restructure / resolve the matter mutually. However, in our view it is only on such admission that the information would be deemed to be important in perspective of Regulation 30 of Listing Regulations, 2015.

Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : Voting Results Along With Scrutinizer's Report.

Voting Results of the 31st Annual General Meeting of the Company held on 29.09.2017 along with Scrutinizer's Report.

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

Subject : Outcome of AGM

The 30th Annual General Meeting (‘AGM’) of Jaihind Synthetics Ltd (‘the Company’) was held on Saturday, September 30, 2017, at 11:00 a.m. at Shop No. S/47, Second Floor, Zoom Plaza CTS No.19, L T Road, Gorai, Borivali West, Mumbai - 400092. Total 16 Members attended the Meeting as per the records of attendance. Mr. Ajit Valsibhai Vasani, Director and Chief Executive Officer of the Company informed the Members that pursuant to the provisions of the Companies Act, 2013 read with the Rules made thereunder and the Listing Regulations, the Company had provided the remote e-voting facility to the Members of the Company in respect of Resolutions to be passed at the AGM. The remote e-voting commenced at 12:00 noon on September 27, 2017 and ended at 5:00 p.m. on September 29, 2017.

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

Subject : Updates

Annual Report (including Business Responsibility Report) FY 2017
We wish to inform you that, members of the Company at 27th Annual General Meeting of the Company, held on Thursday, 28th Day of September, 2017 at 11:00 A.M, at Jawaharlal Nehru national Youth Centre, 219, Deendayal Upadhaye Marg, New Delhi-110002 have approved the business as mentioned in the Notice of 27th AGM. In this Regard, Please find attached herewith: 1. Voting Results Pursuant to Regulation 44 of SEBI( Listing Obligations & Disclosure Requirements) Regulations, 2015 and 2. Report of Scrutinizer dated 29.09.2017 pursuant to Section 108 of the Companies Act, 2013.
items of business stated in the AGM Notice. The remote e-voting system was open from Monday, 25th September, 2017 (10.00 a.m.) to Wednesday, 27th September, 2017 (5.00 p.m.) The Company has now received the report of the Scrutinizer, confirming the details of voting through remote e-voting and voting by poll at the Annual General Meeting. Accordingly as per the said Rules, the resolutions are deemed to be passed at the AGM i.e. on 28th September, 2017. A copy of the Scrutinizer’s Report is attached herewith. Kindly take the above information on your record and oblige.

Scrip code : 526001 Name : Jausss Polymers Ltd
Subject : Scrutinizer’s Report
Voting results along with Scrutinizer’s Report.

Scrip code : 513252 Name : Jay Ushin Ltd.
Subject : Scrutinizer’s Report
Submission of voting results and Scrutinizer’S Report for the 31st Annual General Meeting of the Company held on September 29, 2017

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd
Subject : Scrutinizer’s Report
Consolidated Scrutinizer’s Report on remote e-voting and physical ballot conducted pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and voting at the Annual General Meeting of Jayaswal Neco Industries Limited held on Wednesday, September 27, 2017 at 12.30 p.m.

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited
Subject : Scrutinizer’s Report
Scrutinizer Report

Scrip code : 531550 Name : Jhaferi Credits & Capital Ltd.
Subject : Scrutinizer’s Report
We submit herewith Scrutinizer’s Report for 23rd Annual General Meeting held on 30th September 2017

Scrip code : 531550 Name : Jhaferi Credits & Capital Ltd.
Subject : Outcome of AGM
We submit herewith Outcome of 23rd Annual General Meeting held on 30th September 2017

Scrip code : 530405 Name : Jindal Capital Ltd.
Subject : Scrutinizer’s Report
SCRUTINIZER’S REPORT FOR THE 23RD AGM OF THE COMPANY
Scrip code : 536733 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

Subject : Scrutinizer's Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, Company is submitting:

1) Details regarding Voting Results declared of 5th Annual General Meeting of Jindal Poly Investment and Finance Company Limited held on 27th day of September, 2017 at 12:30 P.M at its Registered office at 19th K.M., Hapur Bulandshahr Road, P. O. Gulaothi, Dist. Bulandshahr, Uttar Pradesh 203408.

2) Scrutinizer's Report on Voting held of AGM held on 27th day of September, 2017.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : SUBMISSION OF VOTING RESULT AND SCRUTINIZERS' REPORT AS PER REGULATION 44 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Pursuant to the provisions of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the resolutions contained in the Notice convening Annual General Meeting have been passed unanimously at the Annual General Meeting of the Company held on 27th September, 2017. We also enclose herewith the results of remote E-voting and Poll conducted for the resolutions as mentioned in the Notice of the Annual General Meeting in the prescribed format (Annexure-A) alongwith the Scrutinizer Report in MGT-13 and a Consolidated Scrutinizer's Report on remote E-voting and poll process.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : SUBMISSION OF VOTING RESULT AND SCRUTINIZERS' REPORT AS PER REGULATION 44 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Pursuant to the provisions of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the resolutions contained in the Notice convening Annual General Meeting have been passed unanimously at the Annual General Meeting of the Company held on 27th September, 2017. We also enclose herewith the results of remote E-voting and Poll conducted for the resolutions as mentioned in the Notice of the Annual General Meeting in the prescribed format (Annexure-A) alongwith the Scrutinizer Report in MGT-13 and a Consolidated Scrutinizer's Report on remote E-voting and poll process.

Scrip code : 513691 Name : JMT Auto Ltd

Subject : Scrutinizer's Report

Scrutinizer's Report and Voting Results of the 30th Annual General Meeting

Scrip code : 507968 Name : Jolly Plastic Industries Ltd.

Subject : VOTING RESULT WITH SCRUTINIZER REPORT

We hereby enclosed the voting result at the Annual General Meeting (AGM) of the Company with scrutinizer report

Scrip code : 505750 Name : Josts Engineering Co. Ltd.

Subject : Resignation of Chief Executive Officer (CEO)

The Board of Directors of the Company at their meeting held today have accepted the resignation of Mr. R. P. Pargaonkar, CEO, with effect from the end of business hours on 30th September, 2017.

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The Board of Directors of the Company at their meeting held today have appointed Mr. Vishal Jain as Managing Director of the Company and designated as Vice Chairman and Managing Director for a period of three years with effect from 1st October, 2017, subject to approval of the shareholders in the next General Meeting.

Subject: Scrutinizer's Report

Sub.: Voting results of the 23rd Annual General Meeting of JPT Securities Limited pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the voting results of the 23rd Annual General Meeting of JPT Securities Limited. Also, a copy of the Scrutinizer's Report is enclosed herewith for your kind records. Kindly acknowledge the receipt of the same.

Subject: Scrutinizer's Report

Jupiter Infomedia Ltd has submitted to BSE a copy of the Scrutinizer's Report for 12th Annual General Meeting (AGM) of the Company held on September 28, 2017.

Subject: Scrutinizer's Report

Dear Sir/Madam,

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the details of Voting Results of the 23rd Annual General Meeting of the Company held on Friday, September 29, 2017 along with Combined Scrutinizer Report. Request you to take the same on record.

Subject: Scrutinizer's Report

Enclosed
Subject : Scrutinizer's Report
CONSOLIDATED REPORT OF THE RESULTS OF 22nd AGM BY L D REDDY & CO

Scrip code : 503669  Name :  K K Fincorp Limited
Subject : Proceedings Of Annual General Meeting / Consolidated Scrutinizer'S Report
Please find attached proceedings of Annual General Meeting / Consolidated Scrutinizer's Report.

Scrip code : 954662  Name :  K World Estate Private Limited
Subject : Updates
K World Estate Pvt Ltd has informed BSE regarding "Intimation of Security against listed Non Convertible Debentures".

Scrip code : 524322  Name :  Kabra Drugs Ltd
Subject : Change in Registered Office Address
Change in Registered Office w.e.f 10th October, 2017.

Scrip code : 524322  Name :  Kabra Drugs Ltd
Subject : Scrutinizer's Report
Scrutinizer Report for 28th Annual General Meeting.

Scrip code : 524322  Name :  Kabra Drugs Ltd
Subject : Outcome of Board Meeting
Outcome Of Board Meeting.

Scrip code : 524675  Name :  Kabsons Industries Ltd.
Subject : Scrutinizer's Report
In accordance with the regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements), 2015, please find enclosed the voting result and Scrutinizer’s Report on the resolutions passed at the 256th Annual General Meeting held on Friday, the 29th September, 2017 along with declaration of voting results by the Chairman of the meeting of the outcome of the voting on the resolutions for your information and records.

Scrip code : 531778  Name :  Kachchh Minerals Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report

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Scrip code: 531780  Name:  Kacchh Minerals Ltd.

Subject: Scrutinizer's Report

Scrutinizer's Report

Scrip code: 531780  Name:  Kaiser Corporation Limited

Subject: Scrutinizer's Report And Voting Results Of 24th Annual General Meeting

Scrutinizer's Report and Voting Results of 24th Annual General Meeting

Scrip code: 521054  Name:  Kakatiya Textiles Ltd.,

Subject: Scrutinizer's Report

Consolidated report on electronic voting carried out during 26th September, 2017 (09:00 AM) to 28th September, 2017 (05:00 PM) and on Physical voting conducted through poll at the 35th Annual General meeting of M/S. Kakatiya Textiles Limited held on 29th September, 2017

Scrip code: 530201  Name:  Kallam Spinning Mills Ltd.

Subject: Board Meeting On October 14, 2017

Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is to be held on Saturday, 14th October, 2017 at 02:00 P.M at Registered office of the Company situated at Chowdavaram, Guntur - 522019, to Consider and approve the allotment of Bonus Shares.

Scrip code: 532741  Name:  Kamdhenu Limited

Subject: Scrutinizer's Report

Dear sir, This is to inform you that the 23rd Annual General Meeting (AGM) of the Company was held on Friday, 29th September, 2017 at 1:00 P.M at Hotel Maple Emerald, NH-8, Rajokari, New Delhi-110038. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the voting results, in the format as prescribed, of the aforesaid items are enclosed herewith as Annexure - II. Also find enclosed herewith the Scrutinizer's Report on remote e-voting and voting at the Annual general Meeting as Annexure -III. You are requested to kindly take the same on your record.

Scrip code: 524604  Name:  Kamron Laboratories Ltd.

Subject: Scrutinizer's Report

Declaration of Results of Resolutions passed at the 29th Annual General Meeting and Submission of Scrutiniser's Report

Scrip code: 538896  Name:  Kanchi Karpooram Ltd.

Subject: Scrutinizer's Report

Dear Sir, Sub: Disclosure of voting results of the 24th Annual General Meeting of the Company held on 28th September, 2017 We would like to inform that the Members in the 24th Annual General Meeting held on 28th September, 2017 at M. M. Hotels, 65/66, Nellukara Street, Ranchipuram - 631 502 have duly approved all the items of the business as contained in the notice convening the above meeting. The details of the voting results at the AGM along with the Scrutinizer's Report are enclosed hereunder. This is for your information and records. Thanking you.

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Dear Sir,

Subject: Disclosure of voting results of the 24th Annual General Meeting of the Company held on 28th September, 2017

We would like to inform that the Members in the 24th Annual General Meeting held on 28th September, 2017 at M. M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631 502 have duly approved all the items of the business as contained in the notice conveying the above meeting. The details of the voting results at the AGM along with the Scrutinizer's Report are enclosed herewith. This is for your information and records. Thanking you.

In compliance with Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith voting results of the resolutions passed at the Annual General Meeting of the company held on September 30, 2017 from 9:00 a.m. to 10:00 a.m. at the registered office of the company.

Voting results as per regulation 44(3) along with scrutinizer report

WE HEREBY INFORM YOU THAT THE BOARD IN THE MEETING HELD ON TODAY WHICH WAS COMMENCED AT 4:00 P.M. AND CONCLUDED AT 05:15 P.M., INTER ALIA, HAS

1. ACCEPTED RESIGNATION OF M/S. MAHARISHI & CO CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY.

2. ON RECOMMENDATION OF THE AUDIT COMMITTEE RECOMMENDED APPOINTMENT OF M/S DOSHI MARU & ASSOCIATES, CHARTERED ACCOUNTANTS AS THE STATUTORY AUDITOR OF THE COMPANY, SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS AT THE GENERAL MEETING.

3. APPROVED THE KEEPING OF BOOKS OF ACCOUNTS AND OTHER RELEVANT BOOKS AND PAPERS AND FINANCIAL STATEMENTS AT THE CORPORATE OFFICE OF THE COMPANY

Voting results of 37th Annual General Meeting of the Company.

Subject: Scrutinizer’s Report For Voting Results Of 37th Annual General Meeting Of The Company.


Voting results as per regulation 44(3) along with scrutinizer report
Pursuant to Regulation 44 of SEBI (LODR) Regulations, 2015, we are enclosing herewith the Scrutinizer's Report for your kind perusal.

Scrip code : 535136 Name : Kavita Fabrics Limited.
Subject : Scrutinizer's Report
Voting Results of 12th AGM along with Scrutinizer Report

Scrip code : 504084 Name : Kaycee Industries Ltd.,
Subject : Scrutinizers Report
Scrutinizer Report_2017

Scrip code : 539562 Name : Kayel Securities Ltd.
Subject : Scrutinizer's Report

Scrip code : 531784 Name : KCL Infra Projects Limited
Subject : Scrutinizer's Report
voting results and scrutinizer report of 22nd AGM for Financial Year 2016-17

Scrip code : 530701 Name : KDJ Holidayscapes and Resorts Limited
Subject : Scrutinizer's Report
Disclosure of voting results along with the Scrutinizer's Report pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 of the 24th Annual General Meeting of the Company held on September 29, 2017

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the members of the Company has approved all the resolutions bearing item no. 1 to 8 contained in the Notice of 23rd Annual general Meeting of the Company with requisite majority. In this connection we hereby enclose the consolidated results of the remote e-voting and ballot at the meeting in the format prescribed together with the Scrutinizer's Report. Request you to kindly take the same on record.

Scrip code : 530547 Name : Ken Financial Services Ltd.
Subject : Scrutinizer's Report
Ken Financial Services Limited has submitted Scrutinizer's Report of the voting at the AGM held on 30th September, 2017.
Scrip code : 530163  Name : Kerala Ayurveda Limited
Subject : Updates
Kerala Ayurveda Ltd has submitted to BSE a copy of the Trading Plan received on October 04, 2017, from Dr. K. Anilkumar, Executive Director. The Trading Plan of the said Director has been approved by the Compliance officer of the Company on October 04, 2017.

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Scrip code : 532686  Name : Kernex Microsystems (India) Ltd.
Subject : Scrutinizer’s Report
Submission of the voting results of the 25th Annual General Meeting (AGM) along with Scrutinizer’s Report

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Scrip code : 524174  Name : Keser Petroproducts Ltd
Subject : Scrutinizer’s Report
Scrutinizer’s Report and outcome for AGM.

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Scrip code : 533790  Name : KGN ENTERPRISES LIMITED
Subject : Scrutinizer’s Report
KGN ENTERPRISES LIMITED has informed BSE regarding the details of Voting results at the 23rd Annual General Meeting (AGM) of the Company held on September 26, 2017, under Regulation 44 of SEBI (LODR) Regulations, 2015.

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Scrip code : 531612  Name : KGN Industries Ltd.
Subject : Scrutinizer’s Report
KGN INDUSTRIES LIMITED has informed BSE regarding the details of Voting results at the 23rd Annual General Meeting (AGM) of the Company held on September 26, 2017, under Regulation 44 of SEBI (LODR) Regulations, 2015.

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Scrip code : 504269  Name : Khaitan Electricals Ltd
Subject : Scrutinizer’s Report
Dear Sir. Re: Voting Results at 41st Annual General Meeting held on 28th September, 2017 under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015  Please find details of the voting results at the 41st Annual General Meeting of the company held on 28th September, 2017, in the prescribed format pursuant to the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015  The mode of Voting for all the resolutions was Remote e - Voting and poll conducted at the AGM. The Resolution wise combined Results of Remote e voting and poll are provided in Annexure-A. We are also enclosing the Consolidated Scrutinizer’s Report on Remote e-Voting and Poll Conducted at the AGM.

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Scrip code : 539788  Name : Khemani Distributors & Marketing Limited
Subject : Scrutinizer’s Report
Scrutinizer report with voting results
Scrip code: 531692 Name: Khyati Multimedia-Entertainment Ltd
Subject: Scrutinizer's Report

Scrutinizer's Report

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Scrip code: 501316 Name: Killick Nixon Ltd
Subject: Scrutinizer's Report


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Scrip code: 500240 Name: Kinetic Engineering Ltd.
Subject: Scrutinizer's Report

Scrutinizer Report on voting held on Annual General Meeting held on 29th September, 2017.

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Scrip code: 531274 Name: Kinetic Trust Ltd.
Subject: Scrutinizer's Report

Kinetic Trust Ltd has submitted to BSE a copy of the Scrutinizers Report for 25th Annual General Meeting (AGM) of the Company held on September 28, 2017.

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Scrip code: 531413 Name: Kiran Print-Pack Ltd.
Subject: Scrutinizer's Report

Please find attached Report of Scrutinizer’s

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Scrip code: 532967 Name: KIRI INDUSTRIES LIMITED
Subject: Scrutinizer's Report

Dear Sir Please find attached herewith Scrutinizer’s Report of voting of 19th AGM of the Company.

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Scrip code: 533293 Name: Kirloskar Oil Engines Limited
Subject: Updates

Please find enclosed herewith copies each of the Notices published in the Newspapers (Business Standard and Loksatta) on 4 October 2017 respectively, regarding notice of Board Meeting for the quarter and half year ended 30 September 2017. You are requested to take the same on record.

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Scrip code: 530145 Name: Kisan Mouldings Ltd.
Subject: Scrutinizer's Report
Sub: Voting results of the 23rd Annual General Meeting of KLG Capital Services Limited pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the voting results of the 23rd Annual General Meeting of KLG Capital Services Limited. Also, a copy of the Scrutinizer’s Report is enclosed herewith for your kind records.

Attached herewith please find the Scrutinizer’s Report for the evoting held for the 36th AGM of the Company.

Voting results of the Annual General Meeting held on 28th September, 2017 as per Regulation 44 of SEBI (LODR) Regulations, 2015 along with the consolidated report of the scrutinizer on remote e-voting and voting through ballot paper dated 28th September, 2017.

Scrutinizer Report along with Voting Results for 22nd AGM held on 28.09.2017

Disclosure under Regulations 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the 33rd Annual General Meeting (AGM) held on Friday, the 29th day of September, 2017.
Scrip code: 507474 Name: Kothari Fermentation & Biochem Ltd
Subject: Scrutinizer's Report

Scrutinizer’s report for voting results of the 27th Annual General Meeting of Kothari Fermentation and Biochem Limited.

Scrip code: 539599 Name: Kotia Enterprises Limited
Subject: Scrutinizer's Report

Scrutinizer Report

Scrip code: 501261 Name: Kratos Energy & Infrastructure Limited
Subject: Scrutinizer's Report

Scrutinizer's report for the 37th Annual General Meeting of the Company held on Friday, 29th September 2017

Scrip code: 533482 Name: Kridhan Infra Limited
Subject: Scrutinizer's Report

Submission of 11th AGM Scrutinizer Report

Scrip code: 504392 Name: Krishna Ventures Limited

Voting Results of the 35th Annual General Meeting of the Company held on 30th September, 2017 along with the Scrutinizer’s Report thereon.

Scrip code: 503626 Name: Kshitij Investments Ltd
Subject: Scrutinizer's Report

Scrutinizer's Report

Scrip code: 530149 Name: KSL AND INDUSTRIES LTD
Subject: Scrutinizer's Report

Scrutinizer Report

Scrip code: 532081 Name: KSS Limited
Subject: Scrutinizer's Report

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, please find herewith enclosed the Consolidated Voting results (remote e-voting and Poll) along with the Scrutinizer's report of the 17th Annual General Meeting of the company held on September 30, 2017.

Scrutinizer's Report & Voting results

Quarterly Status Report on fake/forged/missing/lost/stolen/non transferable shares during the QE 30.09.2017


To The Department of Corporate Services BSE Limited P J Towers, Dalal Street, Mumbai -400001, Dear Sir, Ref :BSE Code: 521222 Subject: Disclosure of Voting Results of the 29th Annual General Meeting of Sanblue Corporation Limited held on Saturday, 30th September, 2017. The Details of the voting results of the 29th Annual General Meeting of the company held on Saturday 30th September, 2017 are enclosed in the format prescribed under Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with the combined Scrutinize Report provided by the Practicing Company Secretary of the Company. Kindly take the same and update your records. Thanking You, Yours Faithfully, For, LABH CONSTRUCTION & INDUSTRIES LIMITED HARSAD VAGHELA MANAGING DIRECTOR
PRATIK HARSHAD KALSARIYA, Partner of K PRATIK & ASSOCIATES Company Secretaries in practice, were appointed as a Scrutinizer for the purpose of conducting remote e-voting as well as for votes through Ballot Papers at the AGM in a fair and transparent manner. In terms of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Reports of the Scrutinizer dated 29th September, 2017 is enclosed herewith.

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PLEASE FIND ENCLOSED HEREWITH INDEPENDENT SCRUTINIZER REPORT ON THE VOTING RESULTS OF 24TH ANNUAL GENERAL MEETING HELD ON 29.09.2017. Kindly take the same on record.

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Voting Results and Scrutinizer Report

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Revised Voting Results.

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Voting result of 12th AGM along with Scrutinizer Report

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Voting result of 12th AGM along with Scrutinizer Report

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Voting result of Annual General Meeting along with Scrutinizer Report dated 29/09/2017

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Scrutinizer report for Annual general meeting 28.09.2017
Scrip code: 540702  Name: Lasra Supergenerics Limited
Subject: Updates
Disclosure received u/r 29 SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from Mr. Pravin Herlekar.

Scrip code: 531164  Name: Laser Diamonds Ltd.
Subject: Revised Scrutinizer’s Report
Laser Diamonds Ltd has submitted to BSE a copy of the Revised Scrutinizers Report for 22nd Annual General Meeting (AGM) of the Company held on September 30, 2017.

Scrip code: 530313  Name: Laurel Organics Ltd
Subject: Scrutinizer’s Report - AGM 2017
Declaration of Voting Results with Scrutinizer’s Report

Scrip code: 532829  Name: Lawreshwar Polymers Limited
Subject: Scrutinizer’s Report
With reference to above-captioned subject we are enclosing the details of voting result of the 23rd Annual General Meeting of the Company held on 28th September, 2017 in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with Scrutinizer’s Report.

Scrip code: 539125  Name: Layla Textile and Traders Limited
Subject: Scrutinizer’s Report
Layla Textile and Traders Ltd has submitted to BSE a copy of the Scrutinizers Report for Annual General Meeting (AGM) of the Company held on September 28, 2017.

Scrip code: 540360  Name: LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED
Subject: Scrutinizer’s Report
Consolidated Scrutinizer’s Report on e-voting conducted pursuant to the provisions of Section 108 and 109 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by Companies (Management and Administration) Amendment Rules, 2015 and voting through Poll at the 33rd Annual General Meeting of the Company Leading Leasing Finance and Investment Company Limited held on Thursday, 28th September, 2017 at 11:00 A.M.

Scrip code: 780005  Name: Learning Edge Academy of Professionals Limited
Subject: Scrutinizer’s Report
Enclosed is the Scrutinizer’s Report of the AGM held on 30th September, 2017.

Scrip code: 780005  Name: Learning Edge Academy of Professionals Limited
Subject : Updates
Enclosed is the Revised financial results as per Schedule III of the Companies Act, 2013 for the half year and year ended 31st March, 2017.

Scrip code : 509046   Name :   Lena Consultancy Ltd.,
Subject : Scrutinizer's Report
Scrutinizer's report for AGM held on 28th September 2017

Scrip code : 533602   Name :   Lesha Industries Limited
Subject : Scrutinizer's Report
Voting results along with Scrutinizer's Report of the resolutions passed at the Annual General Meeting of the company held on September 28, 2017 from 11:00 a.m. to 11:50 a.m. at the registered office of the company.

Scrip code : 507759   Name :   Lime Chemicals Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report for the e-voting, ballot paper at the venue of AGM and the consolidated report is attached herewith.

Scrip code : 531633   Name :   Lincoln Pharmaceuticals ltd.
Subject : Scrutinizer's Report
Submission of Voting Result and Scrutinizers' Report as per Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 524748   Name :   Link Pharma Chem Ltd.
Subject : Scrutinizer's Report
Submission of Scrutinizer's report for voting on various resolutions transacted at the Annual General Meeting held on September 28, 2017.

Scrip code : 526604   Name :   Lippi Systems Ltd.
Subject : Scrutinizer's Report
In compliance with Regulation 44 (3) of the SEBI (LODR) Regulations, 2015 please find enclosed herewith voting result of the resolutions passed at the Annual General Meeting of the company held on September 29, 2017 at the registered office of the company along with Scrutinizer Report. Kindly find the same in order and take on your record.

Scrip code : 532740   Name :   Lokesh Machines Limited
Subject : E VOTING RESULTS AND SCRUTINIZER REPORT
Scrip code: 534422 Name: Looks Health Services Limited

Subject: Scrutinizer's Report
Proceeding Of The Annual General Meeting Of The Company Held On 29th September, 2017

Scrip code: 500284 Name: Lords Chloro Alkali Ltd

Subject: Scrutinizer's Report
Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith a copy of the Scrutinizer's Report issued by the Scrutinizer M/s. Awanish Dwivedi & Associates. Request you to take the same on your record.

Scrip code: 523475 Name: Lotus Chocolate Co. Ltd.

Subject: Scrutinizer's Report
CONSOLIDATED SCRUTINIZER REPORT OF E-VOTING PROCESS HELD ON WEDNESDAY 27TH SEPTEMBER, 2017 AT 10.00 A.M.

Scrip code: 531402 Name: LWS Knitwear Ltd

Subject: Scrutinizer's Report
DETAILS OF VOTING RESULTS OF 28th ANNUAL GENERAL MEETING AS PER REGULATION 44 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Scrip code: 500259 Name: Lyka Labs Ltd.

Subject: Scrutinizer's Report
We are enclosing herewith: 1)Results of Voting as required under Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as per prescribed format; and 2)Consolidated scrutinizer report on evoting/poll. The resolutions proposed in 38th AGM were passed with a requisite majority.

Scrip code: 538890 Name: M. K. Exim (India) Ltd.

Subject: Scrutinizer's Report
Sub :- Disclosure of Voting Results of 25th AGM pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015 alongwith scrutinizers Report. Dear sir/ madam, Pursuant to provisions of regulation 44(3) of the SEBI (listing Obligations and disclosure requirements) regulations 2015, enclosed please find herewith :- 1. Voting Results of 25th AGM held on 29.09.2017 2. Scrutinizers report This is for your kind information & record.

Scrip code: 511082 Name: Maa Jagdambe Tradelinks Limited

Subject: Scrutinizer's Report
Maa Jagdambe Tradelinks Limited has submitted Scrutinizer's Report of the voting at the AGM held on 30th September, 2017.
Scrip code : 501471  Name :  Mack Trading Co. Ltd.,
Subject : Scrutinizer’s Report

Revised 37th AGM-Compliance of 44 of LODR(SEBI) Regulations,2015.

Scrip code : 501874  Name :  Mackinnon Mackenzie & Co. Ltd.,
Subject : Scrutinizer’s Report

Scrutinizer’s Report for the Annual General Meeting held on 28th September 2017.

Scrip code : 512600  Name :  Macro (International) Exports ltd.
Subject : Scrutinizer’s Report

Details of Voting Results of the Twenty Fourth Annual General Meeting of the members of the company held on Tuesday, the 26th September, 2017 as per the requirements of Regulation 44(3) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539894  Name :  Madhav Infra Projects Limited
Subject : Scrutinizer’s Report

we herewith attached the Report of the Scrutinizers for 24th Annual General Meeting of the Company was held on Friday, the September 29, 2017 at S-2, B Wing, ICSI, Chinubhai Tower, Ashram Road, Ahmedabad – 380 009.

Scrip code : 519279  Name :  Madhur Industries Limited
Subject : Scrutinizer’s Report

Madhur Industries Ltd has submitted to BSE a copy of the Scrutinizers Report for Annual General Meeting (AGM) of the Company held on September 27, 2017.

Scrip code : 519279  Name :  Madhur Industries Limited
Subject : Scrutinizer’s Report

SCRUTINIZER REPORT FOR THE AGM HELD ON 27-9-17

Scrip code : 538401  Name :  MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD
Subject : Scrutinizer’s Report

We wish to inform you that at the 8th Annual General Meeting (‘AGM’) of the members of the Company held on September 28th, 2017 at Majestic Court Sarovar Portio, X-5/2, TTC Industrial Area, Mahape, Navi Mumbai 400710. The members of the Company has duly approved through e-voting and through poll at the venue of the meeting, all the businesses as specified in the notice convening the Annual General Meeting.

Scrip code : 523384  Name :  Maha Rashtra Apex Corporation Ltd
Subject : Scrutinizer’s Report

Scrip code : 523384 Name : Maha Rashtra Apex Corporation Ltd

Subject : Outcome of AGM
Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we are submitting herewith the details regarding the proceedings of the 73rd Annual General Meeting of the Company held on Friday, September 29, 2017 at 12.00 Noon at Sri T Ramesh Pai Memorial Hall at Kurlon Factory, Jalabhalli Camp Road, Yashwantpur, Bangalore - 560 022.

Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Scrutinizer’s Report
Scrutinizer’s Report for Annual General Meeting held on 28.09.2017

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Scrutinizer’s Report
Consolidated Report of the Scrutinizer dated 30th September, 2017 on remote e-voting, voting through Ballot forms and electronic voting at the AGM.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Scrutinizer’s Report
29th AGM Voting Results along with Scrutinizer’s Report

Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Scrutinizer’s Report
Please find scrutiniser report for the annual general meeting for the year 2017

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Scrutinizer’s Report
Submission of Scrutinizer’s Report of Voting Results of the 35th Annual General Meeting

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Scrutinizer’s Report
The submission of Scrutinizer's Report for the AGM at 29/09/2017
Pursuant to and in terms of the SEBI LODR Regulations, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, 6th October, 2017, to consider and approve inter alia, augmenting the long term fund requirements of the Company including by way of issuance of securities and/or other means, subject to such approvals as may be required.

Subject: Analyst / Investor Meet - Outcome

This is further to our letter bearing REF:NS:SEC dated 29th September, 2017 wherein we had given you advance intimation of the upcoming Analyst or Institutional Investor Interactions in terms of Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform that the Company today had One-on-one interaction with GIC Singapore in Mumbai and the Presentation which was sent to the Stock Exchanges vide letter bearing REF:NS:SEC dated 4th August, 2017 and uploaded on the Company's website with the link http://www.mahindra.com/resources/investor-reports/FY18/Earnings%20Update/investor-presentation-post-Q1FY18-results.pdf was shared with them. Kindly take the same on record and acknowledge receipt.

Subject: Scrutinizer's Report

Please find enclosed Scrutinizer Reports on E-voting, Poll & Combined (E-voting & Poll) of 30th Annual General Meeting of Manjeera Constructions Ltd. held on 29.09.2017

Subject: Scrutinizer's Report

Sub: Certificate as per Reg. 57(1) & SEBI (LODR) Regulations, 2015 for the payment of Interest  We hereby confirm that we have duly paid the Interest due on 01st October 2017 with respect to Public issue. Details of Payment are hereunder;

INR522D07636 Interest 01.10.2017 03.10.2017
INR522D07750 Interest 01.10.2017 03.10.2017
INR522D07867 Interest 01.10.2017 03.10.2017
INR522D07883 Interest 01.10.2017 03.10.2017

Subject: Scrutinizer's Report

Please find enclosed Scrutinizer Reports on E-voting, Poll & Combined (E-voting & Poll) of 30th Annual General Meeting of Manjeera Constructions Ltd. held on 29.09.2017

Scrip code : 531200 Name : Mapale Infraprojects Ltd.
Subject : Scrubinizer's Report

We submit herewith the following with respect to 29th Annual General Meeting of Company held on Friday, 29th September, 2017 at G-1, Parekh Plaza, Vallabh Bhai Road, Vile Parle (West), Mumbai - 400056

2. Scrubinizer Report (combined - on Remote E-voting and poll taken at the Annual General Meeting Dated 29th September, 2017) Pursuant to section 108 of the Companies Act, 2013 and Rule 20 of the companies (Management and Administration) Rules, 2014 an amended. All the resolution for approval at the 29th Annual General Meeting as set out in the Notice Dated 31st August, 2017 have been passed by the Members with requisite majority.

Scrip code : 502250 Name : Marathwada Refractories Ltd.
Subject : Scrubinizer's Report

Marathwada Refractories Ltd has submitted to BSE a copy of the Scrubinizer's Report for 38th Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code : 502250 Name : Marathwada Refractories Ltd.
Subject : Scrubinizer's Report

Dear Sir, Sub: Outcome & Consolidated Scrubinizer Report of 38th Annual General Meeting and Voting details Scrip code: 502250 (BSE) Scrip ID: MARATHR ISIN: INE347D01011 23106 (CSE) With reference to the above mentioned subject, please be informed that the 38th Annual General Meeting of our Company was held on Friday, September 29, 2017 at 11 am at the Registered Office of the Company situated at No. 41, Vittal Mallya Road, Bangalore- 560001. All items of the business as mentioned in the notice convening the said AGM have been transacted and all the resolutions have been passed by the shareholders with requisite majority by way of remote e-voting and ballot voting. A combined Scrubinizer report for remote e-voting and Ballot/Poll voting at the AGM is enclosed as annexure. Kindly take the same on record. Thanking You,

Scrip code : 513544 Name : Mardia Samyoung Capillary Tubes Co.
Subject : Scrubinizer's Report

Scrubinizer's Report and Voting Results

Scrip code : 526891 Name : Market Creators Ltd.
Subject : Scrubinizer's Report

Scrubinizer's Report & Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Scrip code : 531319 Name : Maruti Securities Ltd.
Subject : Scrubinizer's Report

Scrubinizer's Report
OUTCOME OF AGM

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Submission of scrutinizer's Report on poll and e-voting conducted at the 32nd AGM of the Company.

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This is further to our letter dated 28th September, 2017 on proceedings of the Annual General Meeting ('AGM') and pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results of the 37th AGM for the Financial Year 2016-17 of the Company as Annexure A and a report by the Scrutinizer on E-voting and voting by poll on the day of the AGM i.e. 28.09.2017, is enclosed.

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Scrubinizers report of AGM held on 29/09/2017

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Acceptance of resignation and relieving from the position of Company Secretary w.e.f. closing of business hours October 03, 2017

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Maxheights Infrastructure Ltd has submitted to BSE a copy of the Scrutinizers Report for 36th Annual General Meeting (AGM) of the Company held on September 29, 2017.

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Scrubinizers Report

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Scrubinizers Report

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Scrubinizers Report
32nd Annual General Meeting Scrutinizer's Report.

Scrip code : 523197  Name :  Marada Properties Ltd.,
Subject : Scrutinizer's Report

Scrip code : 512267  Name :  Media Matrix Worldwide Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulations 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose
herewith the voting results of 32nd Annual General Meeting held on Friday, the 29th September, 2017 at 09:30 a.m. and
Consolidated Scrutinizer's Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the
Companies(Management and Administration) Rules, 2014 and amendments made thereto.

Scrip code : 523144  Name :  Medi-Caps Ltd.,
Subject : Scrutinizer's Report
Declaration of Remote voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation
to the Annual General Meeting held on 28th September, 2017.

Scrip code : 512505  Name :  Meenakshi Steel Industries Ltd.,
Subject : Scrutinizer's Report
Meenakshi Steel Industries Ltd has submitted to BSE a copy of the Scrutinizers Report for 32nd Annual General Meeting (AGM)
of the Company held on September 28, 2017.

Scrip code : 511276  Name :  Mefcom Agro Industries Ltd
Subject : Outcome of AGM
OUTCOME OF AGM

Scrip code : 532105  Name :  Mega Fin (India) Ltd.
Subject : Scrutinizer’s Report
Scrutinizer’s report & voting Result of the 35th AGM

Scrip code : 539767  Name :  Mega Nirman & Industries Limited
Subject : Scrutinizer’s Report For 34Th AGM
Scrutinizer's Report for 34th AGM

Voting Results & Scrutinizer’s Report for the Annual General Meeting of Mercury Laboratories Limited held on September 22, 2017

Please find enclosed herewith details regarding the voting results in respect of all resolutions as set out in the notice dated 30th May, 2017 convening the 32nd Annual General Meeting of the members of the Company held on 29th September, 2017 at the S-002B 2nd Floor, Vikas Centre, S. V. Road, Santacruz West, Mumbai 400054 as per the requirement of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. In this connection, we enclose herewith the report of Mr. Upendra Shukla, Practicing Company Secretary, Scrutinizer for e-voting process. You are requested to take the note of the same and kindly acknowledge.

With reference to the subject cited, this is to inform the Exchange that at the 25th Annual General Meeting of METROGLOBAL LIMITED held on Friday, the 29th day of September, 2017 at 12.30 P.M. at Conference Hall of the Oriental Residency, Next to Khar Telephone Exchange, P.D. Hinduja Marg, Khar (West), Mumbai-400052 Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I. Report of Scrutinizers dated September 29, 2017, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. Nitin S.Shah

Scrutinizer’s Report for resolutions passed in annual general meeting held on 30th september 2017 by show of hands
Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) rules, 2014, as amended by Companies (Management and Administration) Rules 2015. We enclose herewith the consolidated results of remote e-voting and voting at the Annual General Meeting of the Company in respect of the Resolutions passed at the Annual General Meeting of the Company held on 30th September, 2017. The remote e-voting commenced on Wednesday, 27th September, 2017 at 09.00 A.M. and ended on Friday, 29th September, 2017 at 5:00 P.M. We enclose herewith Scrutinizer’s report on Remote E-voting and voting at the meeting. Please take the documents on record.

Please find enclosed herewith Voting Results along with scrutinizer report of the 26th Annual General Meeting of the Members of the Company.

Please find enclosed herewith Voting Results of the 26th Annual General Meeting of the Members of the Company.

Scrutinizers report of AGM held on 29/09/2017

VOTING RESULTS OF 27TH ANNUAL GENERAL MEETING OF MIDWEST GOLD HELD ON 30.09.2017 AT ITS REGISTERED OFFICE PURSUANT TO REGULATION 44 OF THE SEBI LODR REGULATIONS INCLUDING CONSOLIDATED SCRUTINIZER’S REPORT.

Consolidated Voting Result alongwith Scrutinizers Report

Scrutinizer’s Report for the combined Voting results of the Annual General Meeting held on 28th September, 2017

Board to consider Q2 results & interim &/ special dividend on Oct 25, 2017
MindTree Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on October 25, 2017, inter alia, to consider the audited financial results of the Company for the second quarter and half year ended September 30, 2017 and also to consider the declaration of interim / special dividend, if any, amongst other matters.

Scrip code : 523373  Name :  Mini Diamonds (India) Ltd.
Subject : Scrutinizer's Report
With reference to the captioned subject, enclosed herewith please find the Scrutinizer report i.e. Form MGT-13 regarding the voting-results (by Poll and E-voting) in the 30th Annual General Meeting held on 27th September, 2017

Scrip code : 505797  Name :  Mipco Seamless Rings (Gujarat) Ltd.
Subject : Scrutinizer's Report
Submission of the voting results of the 37th Annual General Meeting (AGM) along with Scrutinizer Report

Scrip code : 526642  Name :  Mirza International Limited
Subject : Scrutinizer's Report
Pursuant to the requirements of Regulation 44 (3) of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the details of the result of the remote e-voting as well as Poll conducted at the Thirty Eight Annual General Meeting (AGM) of Mirza International Limited held on September 28, 2017 at 01:00 P.M at RTI Campus Nawabganj, Kanpur in respect of all resolutions set out in the Notice for your information and noticed. All the resolutions contained in the Notice of the above AGM were approved by the requisite majority of the Shareholders through remote e-voting and poll conducted at the AGM.

Scrip code : 539594  Name :  Mishtann Foods Limited
Subject : Submission Of Voting Result Along With Scrutinizer Report
The Company is hereby submitted the Voting Result along with Scrutinizer Report for Annual General Meeting.

Scrip code : 540078  Name :  Mitsu Chem Plast Limited
Subject : Scrutinizer's Report
Dear Sir/Madam,

The Twenty Ninth Annual General Meeting (AGM) of the Members of the Company was held on 27th September, 2017. Please find enclosed the following: 1. Voting Results as required pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed as Annexure-I. 2. Combined scrutinizer report of the voting results of the 29th Annual General Meeting of the Company. Please take the same on your record and acknowledge the receipt.

Scrip code : 522036  Name :  Miven Machine Tools Ltd.
Subject : Scrutinizer’s Report
We would like to inform you that the 32nd AGM of the members of the Company was held on September 29, 2017. In this connection, we are submitting the following documents, pursuant to the provisions of 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015("LODR"): 1) Declaration of voting results by Chairman 2) Consolidated Scrutinizer’s Report 3) Voting Results pursuant to Regulation 44(3) of LODR in the format specified by SEBI in its Circular No CIR/CFD/CMD/8/2015 dated November 4, 2015
Scrip code : 532127  Name : Mobile Telecommunications Ltd
Subject : Scrutinizer's Report
Voting Result and Scrutinizer Report

Scrip code : 500282  Name : Modern Thread (India) Ltd.,
Subject : Scrutinizer's Report
Scrutinizer's report and Voting Results under Regulation 44(3) of SEBI (LODR) Regulations, 2015 for e-voting and poll related to 36th Annual General Meeting of Modern Threads (India) Limited.

Scrip code : 519003  Name : Modi Naturals Limited
Subject : Scrutinizer's Report

Scrip code : 503776  Name : Modipon Ltd.,
Subject : Scrutinizer's Report
Consolidated Voting result of the Annual General Meeting of the Company held on 29th September, 2017.

Scrip code : 530169  Name : Mohit Paper Mills Ltd.
Subject : Scrutinizer’s Report
DEAR SIR, PLEASE FIND ATTACHED VOTING RESULTS AS PER REGULATION 44 OF SEBI (LODR) REGULATIONS 2015 WITH SCRUTINIZER’S REPORT FOR THE 25TH AGM OF THE COMPANY HELD ON 28/09/2017. THANKS FOR MOHIT PAPER MILLS LIMITED ANANT VATS COMPANY SECRETARY

Scrip code : 511551  Name : Monarch Networth Capital Limited
Subject : Scrutinizer's Report

Scrip code : 532078  Name : Monnet Industries Ltd.
Subject : Voting Results And Consolidates Scrutinizer Report Of 34Th Annual General Meeting Of The Company
With respect to the 34th Annual General Meeting of the Company held on 28th September, 2017, please find attached herewith the Voting Results and Scrutinizer Report. Kindly take the same on record.

Scrip code : 513446  Name : MONNET ISPAT & ENERGY LIMITED
Subject : Voting Results And Consolidated Scrutinizer Report Of The 27Th Annual General Meeting Of The Company
With respect to the 27th Annual General Meeting of the Company, please find attached herewith the Voting Results and the Consolidated Scrutinizer Report. Kindly take the same on record.

Scrip code : 532723   Name :  Monnet Project Developers Limited
Subject  : Voting Results And Consolidated Scrutinizers Report Of The 15Th Annual General Meeting Of The Company

With respect to the 15th Annual General Meeting of the Company held on 28th September, 2017, please find herewith the Voting Results and Consolidated Scrutinizers Report. Kindly take the same on record.

Scrip code : 538836   Name :  Monte Carlo Fashions Limited
Subject  : Scrutinizer's Report

We wish to inform you that at the Ninth (9th) Annual General Meeting (AGM) of the Members of the Company held on Friday, 29th day of September, 2017 at 11:00 A.M. at the Registered Office of the Company at B-XXIX-106, G.T. Road, Sherpur, Ludhiana-141003, the Members of the Company have duly approved all the businesses as specified in the notice convening the said meeting. The voting results of the Annual General Meeting in the format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, containing the detail of resolutions passed through ballot papers and remote e-voting along with the Consolidated Report of Scrutinizer is enclosed as Annexure-I. Further, a copy of the voting results declared for AGM along with Consolidated Report of Scrutinizer is also being placed on the website of the Company at www.montecarlocorporate.com and on the website of Central Depository Services (India) Limited (CDSL) at www.evotingindia.com.

Scrip code : 526237   Name :  Morgan Ventures Ltd.
Subject  : Scrutinizer's Report

Scrutinizers Report for 30th Annual General Meeting of Morgan Ventures Limited

Scrip code : 513305   Name :  Moryo Industris Limited
Subject  : Scrutinizer's Report

Company inform the BSE regarding the voting results of 29th AGM along with Scrutinizer report under Regulation 44(3) of the SEBI (LODR) Regulations, 2015.

Scrip code : 532407   Name :  Moschip Semiconductor Technology Ltd.
Subject  : 18th AGM Proceedings And Disclosure Of Voting Results Along With Consolidated Scrutinizer Report

Voting results as required under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Consolidated Scrutinizer Report and summary of Proceedings of the 18th AGM of the Company

Scrip code : 517140   Name :  Moser-Baer (India) Ltd.,
Subject  : Scrutinizer's Report

Pursuant to Reg 44 of SEBI (LODR) Reg. 2015, we enclose herewith details of AGM - 2017 voting results along with the Scrutinizer's Report

Page 123
Scrip code: 501343  Name: Motor & General Finance (M.G.F.) Ltd

Subject: Acquisition

Submission of information under SEBI(SAST) Regulation 2011 and disclosure under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 in Form-C

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Scrip code: 501343  Name: Motor & General Finance (M.G.F.) Ltd

Subject: Acquisition

Submission of information under SEBI(SAST) Regulation 2011 and disclosure under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 in Form-C

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Scrip code: 501343  Name: Motor & General Finance (M.G.F.) Ltd

Subject: Acquisition

Submission of information under SEBI(SAST) Regulation 2011 and disclosure under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 in Form-C

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Scrip code: 507522  Name: Mount Shivalik Industries Ltd.

Subject: Scrutinizer's Report

Please find attached herewith voting results and scrutinizer's report of 24th AGM held on 29.09.2017

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Scrip code: 500450  Name: MPIL CORPORATION LIMITED

Subject: Scrutinizer's Report

SCRUTINISERS REPORT

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Scrip code: 532376  Name: MRO-TEK Realty Limited

Subject: Updates

MRO-TEK Realty Limited has received declaration under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 for acquiring 3,989 (Three thousand nine hundred eighty nine only) representing 0.021% (approximately) equity shares of the Company from the promoter Umeya Holding Private Limited dated 4th October, 2017.

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Scrip code: 512065  Name: Mrugesh Trading Ltd.,

Subject: Scrutinizer's Report

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Scrip code : 508922 Name : MSR India Limited
Subject : Scrutinizer's Report

Scrutinizer's report

Scrip code : 531919 Name : Mudit Finlease Ltd.
Subject : Scrutinizer's Report
Submission of Scrutinizer's Report on voting results of 29th Annual General Meeting of the Company held on 28th September, 2017

Scrip code : 538743 Name : Mudunuru Limited
Subject : Scrutinizer's Report
Scrutinizer's report for the Annual General Meeting Dated 29/09/2017

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.
Subject : Scrutinizer's Report
We are submitting Scrutinizers Report for voting results at 32nd AGM held on 29th September, 2017 for FY 2016-17.

Scrip code : 506906 Name : Munak Chemicals Ltd.,
Subject : Submission Of Voting Result Along With Scrutinizer Report.
The Company is hereby submitted the Voting result Along with Scrutinizer Report for Annual General Meeting.

Scrip code : 511200 Name : Munoth Capital Market Ltd
Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 951798 Name : Music Broadcast Limited
Subject : Updates
Music Broadcast Ltd has submitted to BSE a copy of the statement containing data of Listed Non-Convertible Debentures.

Scrip code : 951797 Name : Music Broadcast Limited
Subject : Updates
Music Broadcast Ltd has submitted to BSE a copy of the statement containing data of Listed Non-Convertible Debentures.
This has reference to our disclosures dated 4th & 23rd August, 2017 in relation to the special leave petitions filed by Jagran Prakashan Limited (JPL) and others before the Supreme Court of India against the order of the Division Bench of the Allahabad High Court staying the operation of the order of the Ld. Single Judge of the Allahabad High Court dated September 22, 2016 approving the Scheme. JPL and others have agreed to pay a sum of Rs. 20 million and the balance amount by way of Bank Guarantee to Phonographic Performance Limited (‘PPL’) in relation to its outstanding disputed claim of Rs. 42.91 million (the ‘Claim’), subject to adjudication of suit filed by PPL for the Claim. Accordingly, in terms of the order of the Supreme Court of India dated September 15, 2017, the appeals filed by PPL before the Division Bench of the Allahabad High Court against the Scheme Approval Order are disposed of ‘as not pressed’ and consequently, the aforesaíd civil appeals are also disposed of.

MUTHOOT FINCORP Ltd has informed BSE about Disclosure in compliance to clause 3.1.1 of SEBI Circular dated June 30, 2017.

MUTHOOT FINCORP Ltd has informed BSE about Disclosure in compliance to clause 3.1.1 of SEBI Circular dated June 30, 2017.

MUTHOOT FINCORP Ltd has informed BSE about Disclosure in compliance to clause 3.1.1 of SEBI Circular dated June 30, 2017.

MUTHOOT FINCORP Ltd has informed BSE about Disclosure in compliance to clause 3.1.1 of SEBI Circular dated June 30, 2017.

MUTHOOT FINCORP Ltd has informed BSE about Disclosure in compliance to clause 3.1.1 of SEBI Circular dated June 30, 2017.

Submission of Combined Report of Scrutinizer’s on E-Voting and Poll at the 10th Annual General Meeting (AGM) of the Members of the Company. With reference to the above subject we would like to inform you that the 10th Annual General Meeting of the Company was held on Wednesday, 27th September, 2017 at 12:30 P.M at Executive Club, 439, Village Shahoerpur, P.O.
Fatehpur Beri, New Delhi-110074. We are herewith enclosing the combined Report of Scrutinizer on E-Voting and Poll at the 10th Annual General Meeting of the Company.

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Scrip code : 538862   Name :   My Money Securities Ltd.
Subject : Scrutinizer's Report
Voting Results of 26th AGM alongwith Scrutinizer's Report

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Scrip code : 531832   Name :   Nagarjuna Agritech Ltd.
Subject : Scrutinizer's Report
Scrutiniser report of the AGM HELD ON 29.09.2017

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Scrip code : 532362   Name :   Nagpur Power & Industries Ltd
Subject : Scrutinizer's Report
At the 21st AGM of the Company held on September 28, 2017, all the items of business contained in the notice of the AGM dated August 30, 2017 were transacted and approved by the share holders with requisite majority. The details of the Combined Voting Result (which includes the result of remote e-voting, Ballot Forms, and polling conducted at the AGM) are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Scrutiniser's report on the combined voting results is also attached herewith.

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Scrip code : 532256   Name :   Nalwa Sons Investment Ltd
Subject : Scrutinizer's Report
Voting Result of 46th Annual General Meeting along with Consolidated Scrutinizer's Report.

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Scrip code : 538395   Name :   Nam Securities Ltd.
Subject : Scrutinizer's Report
Voting Result of 23rd AGM along with Scrutinizer Report

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Scrip code : 538395   Name :   Nam Securities Ltd.
Subject : Scrutinizer's Report
Voting Result of 23rd AGM along with Scrutinizer Report

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Scrip code : 532641   Name :   Nandan Denim Limited
Subject : Scrutinizer's Report
Nandan Denim Limited has submitted to the exchange Voting Results of the 23rd Annual General Meeting of Nandan Denim Limited held on Friday, 29th September, 2017 at 03.00 p.m. at H.T. Parekh Convention Centre, Ahmedabad Management Association, AMA Complex, ATIRA, Dr. Vikram Sarabhai Marg, Ahmedabad in prescribed format along with Scrutinizer's Report.
Scrip code : 531457  Name : Naralgarh Sugar Mills Ltd.
Subject : Scrutinizer's Report

SCRUTENIZER REPORT

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Scrip code : 540204  Name : NARENDRA INVESTMENTS (DELHI) LIMITED
Subject : Scrutinizer's Report
Please find attached details of Voting results of 40th Annual General Meeting along with Scrutinizer's report.

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Scrip code : 531416  Name : Narendra Properties Ltd.
Subject : Scrutinizer's Report
1. Details of Voting results of the 22ND Annual General Meeting of our Company held on WEDNESDAY, the 27th September 2017 in the format prescribed under regulation 44(3) of SEBI (LODR) Regulations, 2015.
2. Scrutineers report to Chairman.

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Scrip code : 517431  Name : Narmada Macplast Drip Irrigation Sy
Subject : Scrutinizer's Report

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Scrip code : 539595  Name : Natco Economicals Limited
Subject : Scrutinizer's Report
Scrutinizer's Report on AGM Voting Results

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Scrip code : 524816  Name : Natco Pharma Ltd.
Subject : Scrutinizer's Report
Scrutinizers Report for the Annual General Meeting held on 28th September, 2017

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Scrip code : 502407  Name : Nath Pulp & Paper Mills Ltd.,
Subject : Scrutinizer's Report
29.09.17 Scrutinizer's report submitted

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Scrip code : 516062  Name : National Plywood Industries Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulation 44(3) of SEBI LODR Regulations, 2015, we give below the Result of Voting at the Annual General Meeting of the Members of the Company held on 23rd September, 2017 at 11:30 A.M at Makum Pathar, Margherita - 786187, Dist Tinsukia
Copy of consolidated report on voting submitted by scrutinizer, Mr. Asit Kumar Labh, Practising Company Secretary is enclosed herewith for your reference and record. Based on this report, the Chairman announced the results and declared that all items of the Agenda as contained in the Notice of 42nd Annual General Meeting have been passed with requisite majority.

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Scrip code : 513179   Name :   National Steel & Agro Industries Ltd.
Subject : Updates on Outcome of AGM
National Steel and Agro Industries Ltd has submitted to BSE a copy of minutes of 31st Annual General Meeting (AGM) of Equity Shareholders of the Company held on September 21, 2017.

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Scrip code : 513023   Name :   Nav Bharat Ventures Ltd
Subject : Updates

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Scrip code : 532649   Name :   Nectar Lifesciences Limited
Subject : Scrutinizer’s Report
Please also find enclosed herewith the Consolidated Scrutinizer’s Report for remote e-voting and Polling at AGM as per the provision of Section 108 and Section 109 of the Companies Act, 2013 and rules prescribed thereunder. The above is also uploaded on the website of the Company. All resolutions were passed with requisite majority, including the resolution of declaration of Final Dividend @ Re. 0.05/- per equity share (5% on the face value of Re. 1/- per equity share) for the financial year 2016-17. The Dividend will be paid latest by October 27, 2017.

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Scrip code : 531049   Name :   Neelkanth Rockminerals ltd.
Subject : Scrutinizer’s Report
Pursuant to the Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we wish to inform you that the members of the Company have approved all the resolutions contained in the Notice of 29th Annual General Meeting of the Company with requisite majority. In this connection we hereby enclose the consolidated results of the remote e-voting and ballot at the meeting in the prescribed format together with the Scrutinizers’ Report. You are requested to kindly take the same on record.

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Scrip code : 537838   Name :   Negotium International Trade Limited
Subject : Scrutinizer’s Report

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Scrip code : 519560   Name :   Neha International Ltd.
Subject : Scrutinizer’s Report
Voting results in specified format as per regulation 44(3) of SEBI (LODR), 2015 along with the scrutinizer’s report.
The Scrutiniser’s Report for the 26th Annual General Meeting held on 29th September 2017.

As per Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, and all other applicable provisions of the Companies Act, 2013 and the Listing Regulations, the Company had provided to its Members the facility to cast their votes by electronic means on all the resolutions as stated in the notice of the 26th Annual General Meeting (AGM). Since voting by show of hands was not permissible as per the Companies Act, 2013, at the 26th AGM, the Chairman ordered for a poll for voting on all the resolutions and voting was conducted by means of poll. As per the Companies Act, 2013, Members who had already voted through Remote E-voting, did not vote on Poll at the 26th AGM.

Appointment of Ms. Ranu Dey Talukdar as the Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance Officer

Scrutinizer’s Report for the AGM held on 30.09.2017

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing summary of the proceedings of the 24th Annual General Meeting of the members of the company and Scrutinizer’s Report along with result of the voting (through Remote e-voting and voting at AGM) in the format prescribed in Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is in compliance with the provisions of Securities and
Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 508867  Name :   New Markets Advisory Ltd
Subject : Scrutinizer's Report
Please find attached herewith Scrutinizer Report (MGT-13) of 35th Annual General Meeting of New Markets Advisory Limited

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Scrip code : 538874   Name :   Nexus Commodities & Technologies Ltd.
Subject : Scrutinizer's Report
Nexus Commodities and Technologies Limited has submitted Scrutinizer’s Report of the voting at the AGM held on 30th September, 2017.

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Scrip code : 517554   Name :   NHC FOODS LIMITED
Subject : Scrutinizer’s Report
Submission of 25th AGM Scrutinizer Report

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Scrip code : 512103   Name :   Nidhi Granites Limited
Subject : Scrutinizer’s Report
Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached herewith Scrutinizer Report on voting results conducted through Remote e-voting and Poll for the 35th Annual General Meeting of the members of the Company held on Thursday, 28th September, 2017 at 11.00 a.m. at the Registered Office of the Company at 9, Popat Bapa Shopping Centre, 2nd Floor, Station Road, Santacruz (West), Mumbai – 400 054.

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Scrip code : 531083  Name :   Nihar Info Global Ltd.
Subject : Scrutinizer’s Report
Disclosure of voting results of 23rd AGM including e-voting as per Regulation 44 of SEBI LODR 2015.

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Scrip code : 500304  Name :   NIIT Ltd.,
Subject : Resignation of Director
We wish to inform you that Mr. Sanjay Khosla, Independent Director, has tendered his resignation from the board of NIIT Limited with effect from October 02, 2017. He has stated that given his professional and personal activities in United States, which is his current home, he is finding it increasingly difficult to travel to India for attending NIIT board meetings. This was received by the Company on October 03, 2017. You are requested to take note of the same.

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Scrip code : 526159  Name :   Nikhil Adhesives Ltd.
Subject : Scrutinizer’s Report
DECLARATION OF VOTING RESULT OF 31ST ANNUAL GENERAL MEETING OF THE COMPANY HELD ON THURSDAY, 28TH SEPTEMBER, 2017

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Scrutinizer’s Report on Voting Results of 34th Annual General Meeting of the Company held on 27th September, 2017

Scrutinizer’s Report for the Annual General Meeting held on 29th September, 2017

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the scrutinizer’s report and voting results of the 22nd Annual General Meeting of the Company.
Subject: Outcome of AGM

Revised voting result of the 22nd Annual General Meeting of the Company was enclosed herewith.

Scrip code: 532854 Name: NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject: Scrutinizer's Report

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the scrutinizer's report and voting results of the 22nd Annual General Meeting of the Company.

Scrip code: 521009 Name: Niyas Spinning Mills Ltd.

Subject: Scrutinizer's Report

Scrutinizers Consolidated Report - attached separately.

Scrip code: 513683 Name: NLC India Limited

Subject: Scrutinizer's Report

The voting results of AGM held on 27.09.2017 is attached.

Scrip code: 526371 Name: NMDC Ltd

Subject: Updates

Prices of Iron Ore w.e.f. 05-10-2017

Scrip code: 530435 Name: Noesis Industries Limited

Subject: Scrutinizer's Report

Submission of Combined Report of Scrutinizer's on E-Voting and Poll at the 30th Annual General Meeting (AGM) of the Members of the Company. With reference to the above subject we would like to inform you that the 30th Annual General Meeting of the Company was held on Wednesday, 27th September, 2017 at 1:00 P.M. at Executive Club, 439, Village Shahoorepur, P.O. Fatehpur Bari, New Delhi-110074. We herewith enclosing the combined Report of Scrutinizer on E-Voting and Poll at the 30th Annual General Meeting of the Company.

Scrip code: 534615 Name: North Eastern Carrying Corporation Limited

Subject: Scrutinizer's Report

Scrutinizer's Report pursuant to Section 108 of Companies Act, 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014 as amended from time to time, is enclosed for your reference.

Scrip code: 534615 Name: North Eastern Carrying Corporation Limited

Subject: Change In Auditor Of The Company

Pursuant to Regulation 30 of Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform that the Annual General Meeting of the Company was held on Thursday, September 28,
2017 in which Shareholders has given its approval for appointment of M/s Raj Achint & Associates, Chartered Accountants (FRN: 022023N) as Statutory Auditors of the Company.

Scrip code : 534615   Name : North Eastern Carrying Corporation Limited
Subject : Scrutinizer's Report

Scrutinizer's Report pursuant to Section 108 of Companies Act, 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014 as amended from time to time, is enclosed for your reference.

Scrip code : 534615   Name : North Eastern Carrying Corporation Limited
Subject : Change In Auditor Of The Company

Pursuant to Regulation 30 of Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform that the Annual General Meeting of the Company was held on Thursday, September 28, 2017 in which Shareholders has given its approval for appointment of M/s Raj Achint & Associates, Chartered Accountants (FRN: 022023N) as Statutory Auditors of the Company.

Scrip code : 539110   Name : Northlink Fiscal And Capital Services Ltd.
Subject : Outcome of Board Meeting

Northlink Fiscal and Capital Services Limited has informed BSE that the Board of Directors in its meeting held on October 4, 2017 has allotted 2,34,000 equity shares of Rs. 10/- each to Non-Promoter on the exercise of option attached with the warrants allotted on April 8, 2017.

Scrip code : 539110   Name : Northlink Fiscal And Capital Services Ltd.
Subject : Outcome of Board Meeting

Northlink Fiscal and Capital Services Limited has informed BSE that the Board of Directors in its meeting held on October 4, 2017 has allotted 2,34,000 equity shares of Rs. 10/- each to Non-Promoter on the exercise of option attached with the warrants allotted on April 8, 2017.

Scrip code : 540698   Name : Nouritrans Exim Limited
Subject : Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the member of NOURITRANS EXIM LIMITED in their duly called and convened 22nd Annual General Meeting held on September 30th, 2017 at 10.00 A.M. at the 101/17, Premier Shopping Centre, Niraspur Road, Ahmedabad- 380001, Gujarat transacted the businesses as per attached file.

Scrip code : 513566   Name : Nova Iron & Steel Ltd.
Subject : Scrutinizer’s Report

Pursuant to regulations 44(3) of the SEBI (LODR) Regulations 2015, The voting Results of 25th Annual General Meeting of the Company held on Wednesday, the 27th days of September, 2017 at its Regd. Office at Village Dagori, Tehsil belha, District Bilaspur, Chhattisgarh are enclosed in the prescribed format at Annexure - I. A copy of consolidated E-voting and Poll Report given by M/s V.P. Chhabra & Associates, Practicing Company Secretary on 29.09.2017 is enclosed herewith for your kind information and records. You are requested to kindly update the site for information of shareholders and investors.
<table>
<thead>
<tr>
<th>Scrip code</th>
<th>Name</th>
<th>Subject</th>
</tr>
</thead>
<tbody>
<tr>
<td>531304</td>
<td>Nutech Global Ltd.</td>
<td>NUTECH GLOBAL LTD has informed BSE regarding the details of Voting results at the 33rd Annual General Meeting (AGM) of the Company held on September 29, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.</td>
</tr>
<tr>
<td>524764</td>
<td>Nutraplus India Limited</td>
<td>In accordance with the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith the details of voting results along with Scrutinizers' Report on remote e-voting and voting through physical ballot for the 27th Annual General Meeting of the Company held on September 29, 2017.</td>
</tr>
<tr>
<td>531819</td>
<td>Nuway Organic Naturals (India) Ltd.</td>
<td>DETAILS OF VOTING RESULTS OF 22nd ANNUAL GENERAL MEETING AS PER REGULATION 44 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015</td>
</tr>
<tr>
<td>504378</td>
<td>Nyssa Corporation Limited</td>
<td>Scrutinizer Report for the 36th Annual General Meeting held on 29th September, 2017 Friday.</td>
</tr>
<tr>
<td>538547</td>
<td>Oasis Tradelink Limited</td>
<td>Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of voting results inclusive of e-voting and poll conducted at 21st Annual General Meeting of the Company held on saturday, 30th September, 2017 at 11.00 A.M at the registered office of the Company.</td>
</tr>
<tr>
<td>535657</td>
<td>ObjectOne Information Systems Ltd</td>
<td>Scrutinizer's Report</td>
</tr>
<tr>
<td>519491</td>
<td>Ocean Agro (India) Limited</td>
<td></td>
</tr>
</tbody>
</table>
Subject: Scrutinizer's Report

Scrutinizer Report for 27th Annual General Meeting

Scrip code: 540405   Name: Oceanic Foods Limited

Scrutinizer’s Report for Voting results of 24th Annual General Meeting

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

Subject: Press Release / Media Release
ONGC Videsh Limited, a wholly-owned subsidiary of the company, has completed the acquisition of 30% Participating Interest (PI) in Petroleum Exploration License 0037 offshore Namibia. In this regard the enclosed 'Press Release' is being issued.

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

Subject: Scrutinizer's Report
This is to inform you that the 24th Annual General Meeting of Oil and Natural Gas Corporation Ltd, was held on Wednesday, 27th September, 2017, at 10:00 A.M. at, Manekshaw Auditorium, Manekshaw Centre, Parade Road, Khyber Lines, Delhi Cantonment, Delhi-110010. In this connection, we are submitting herewith the details regarding the voting results in the specified format as per Regulation 44(3) of the Listing Regulations along with the report of the Scrutinizer. Further, we would like to inform that 13 (thirteen) business items (Resolutions) as proposed in the notice of 24th AGM have been passed with requisite majority.

Scrip code: 526415   Name: OK Play India Ltd.

Subject: Scrutinizer's Report
Chairman Report on Voting Pattern of the business transacted along with Scrutinizer’s Report on the Annual General Meeting is enclosed herewith for dissemination to the stakeholders.

Scrip code: 526415   Name: OK Play India Ltd.

Subject: Scrutinizer's Report
The result of Poll ordered at the Annual General Meeting and electronic voting opted by the shareholders on the resolution term item no. 1 to item no. 5 of the Notice of 28th Annual General Meeting are attached.

Scrip code: 511674   Name: Olympia Capitals Ltd.

Subject: Scrutinizer's Report
Submission of Voting Results along with the Scrutinizer's Report

Scrip code: 521105   Name: Olympia Industries Ltd.

Subject: Scrutinizer's Report
Scrip code: 534190 Name: Olympic Cards Limited
Subject: Scrutinizer's Report


*** In continuation to our letter dated 22nd September, 2017, regarding outcome of the Annual General Meeting enclosed is the copy of the paper advertisements published in “Business Standard” (English) & “Maalai Sudar” (Tamil) with respect to the results of e-voting and ballot at the Annual General Meeting. This is for your information and records.

Scrip code: 507609 Name: Olympic Oil Industries Ltd.,

Subject: Scrutinizer’s Report

Dear Sir,

This is to inform you that the 37th Annual General Meeting (‘AGM’) of the Company was held on September 28, 2017 and the business mentioned in the Notice dated August 31, 2017 was transacted. We enclose herewith agenda wise results of voting conducted through remote e-voting during September 24, 2017 to September 27, 2017 and through Ballot paper at the Annual General Meeting held on September 28, 2017 under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Consolidated Report of Scrutinizers dated September 29, 2017.

Scrip code: 538537 Name: Omansh Enterprises Limited

Subject: Scrutinizer’s Report

SCRUTINIZER’S REPORT

Scrip code: 511644 Name: Omega Interactive Technologies Ltd.

Subject: Scrutinizer’s Report

We submit herewith the following with respect to 23rd Annual General Meeting of the Company held on Friday, 29th September, 2017 at 402, 4th Floor, Vaastu Darshan, ‘B’ Wing, Azad Road, Andheri (East), Mumbai – 400 069:

1. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Scrutinizers Report (Combined – on remote E-voting together with the votes casted by ballot forms at the Annual General Meeting held on Friday, 29th September, 2017) pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended. All the resolutions as set out in the Notice dated 30th May, 2017 calling the 23rd Annual General Meeting have been passed by the Members with requisite majority.

Scrip code: 531496 Name: Omkar Overseas Ltd.

Subject: Scrutinizer’s Report


Scrip code: 533317 Name: OMKAR SPECIALITY CHEMICALS LIMITED

Subject: Updates

GRANT OF PATENT FOR "PROCESS FOR TERMINAL DIHALOALKANE"
Please find attached details of Voting results of 12th Annual General Meeting along with Scrutinizer’s report.

Sir, Attaching herewith scrutinizer report of voting results of 31st AGM of our company held today. With warm regards, Rawool

Scrutinizer’s report for the 10th Annual General Meeting held on Wednesday, 27th September, 2017 at 10.00 a.m. at IMC Building, IMC Marg, Churchgate, Mumbai - 400020

TO TAKE NOTE OF THE RESIGNATION OF MR. DIPESH HASMUKHBHAJ SOLANKI AS THE COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY W.E.F 04TH OCTOBER, 2017

Intimation of allotment of 1,09,900 equity shares of Rs.10/- each on October 4, 2017 pursuant to Employee Stock Option Scheme, 2009

With reference to the SEBI Circular no.CIR/CFD/DIL/7/2013 dated May 13, 2013 please find enclosed the relevant details in Annexure III as per the specified format for the quarter ended September 30, 2017. This is for your reference and records.


Appointment Of Auditor At The Annual General Meeting Held On <BR> 29Th September, 2017<BR>
Appointment of Auditor at the Annual General Meeting held on 29th September, 2017

This is to inform you that M/s. Praneti Yadav & Co., Chartered Accountants, Mumbai (Registration No. 137534W) has been appointed as a Statutory Auditor of the Company for a period of 5 years from the conclusion of the Annual General Meeting held on 29/09/2017 till the conclusion of Annual General Meeting to be held during the year 2022 at such a remuneration plus of pocket expenses as may be decided by the Board of Directors of the Company, by passing ordinary resolution by the shareholders. Kindly notify the above to the members of the Stock Exchange.

Thanking you,

Yours faithfully,

R. K. Shah
Vice Chairman & Managing Director
DIN No. 00011746

Scrip code : 539287   Name :   Ortin Laboratories Limited
Subject : Scrutinizer's Report

Scrip code : 501179   Name :   Oscar Investments Ltd.,
Subject : Scrutinizer's Report

Dear Sir/ Madam,

This is in continuation of our earlier communication dated September 29, 2017 informing that the detailed results of remote E-voting and the poll conducted at the AGM on all the businesses as set out in the Notice, as required under Regulation 44 of the Listing Regulations, shall be forwarded to you on the receipt of the Scrutinizer's Report. In compliance with the Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the details of voting results in the prescribed format of the business transacted at the 39th Annual General Meeting of the Company held on 29th September, 2017 at 55, Hanuman Road, New Delhi - 110 001 at 11:00 a.m. and Report of Scrutinizer dated 29th September, 2017 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014.

Scrip code : 540198   Name :   OSI AJEE TEXFAB LIMITED
Subject : Scrutinizer's Report

This is to inform that the 22nd Annual General Meeting of the Company was held on Saturday, 30th September, 2017 at 5.00 P.M. at 362, Anjani Industrial Estate, Vibhaag-3, Gothan, Olpad, Surat-394130. Accordingly, in this regard please find enclosed herewith Consolidated Scrutinizers Report on e-voting and poll issued By Mr. Mayank Arora, Practicing Company Secretary, Proprietor of M/s. Mayank Arora & Co., Company Secretaries.

Scrip code : 500317   Name :   Oswal Agro Mills Ltd.,
Subject : Scrutinizer's Report

Scrutinizer(s) Report on E Voting and Poll Results of the 37th Annual General Meeting of the Company held on September 28, 2017 at the Registered Office of the Company at Ludhiana at 12:30 P.M.

Scrip code : 539290   Name :   Oswal Greentech Limited
Subject : Scrutinizer's Report

Scrutinizer(s) Report on E Voting and Poll Results of the 35th Annual General Meeting of the Company held on September 28, 2017 at the Registered Office of the Company at Ludhiana at 10:30 A.M.

Scrip code : 509099   Name :   Oswal Leasing Ltd.,

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Disclose the Voting Results at the Annual General Meeting of the Company held on Thursday, 28th September, 2017 as required under Regulation 44(3) of SEBI (LODR), Regulation 2015.

Scrip code: 514330 Name: Overseas Synthetics Ltd.
Subject: Scrutinizer's Report
Submission Of Voting Results And Scrutinizer's Report

Scrip code: 514414 Name: Oxford Industries Ltd.
Subject: Scrutinizer's Report

Proceedings of AGM

Scrip code: 500143 Name: P.H. Capital Ltd.
Subject: Scrutinizer's Report

Scrip code: 513403 Name: P.M. Teleliniks Limited
Subject: Scrutinizer's Report
Covering Letter and Scrutinizer Report for PM Teleliniks Annual General Meeting as on 29th September 2017

Scrip code: 523483 Name: Pacific Industries Ltd.
Subject: Scrutinizer's Report
Information Under Clause 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Scrutinizers Report AGM held on 29/09/2017

Scrip code: 531395 Name: Padam Cotton Yarns Ltd.
Subject: Scrutinizer's Report

Scrip code: 532350 Name: Padmalaya Telefilms Ltd.
Subject: Scrutinizer's Report

Sub: Submission of Scrutinizer and E-voting Results under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the 26th Annual General Meeting of the Company held on 29th September 2017 *** With reference to the subject cited, we hereby furnish the Scrutinizer and E-voting Results under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the 26th Annual General Meeting of the Company held on 29th September 2017. This is for your information and record.

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Scrip code : 539121 Name : Palco Metals Limited
Subject : Scrutinizer's Report

Scrip code : 532521 Name : Palred Technologies Limited
Subject : Scrutinizer's Report
Voting Results and Scrutinizer's Report

Scrip code : 511597 Name : Palsoft Infosystems Ltd.
Subject : Scrutinizer's Report
Enclosed scrutinizer report

Scrip code : 517397 Name : Pan Electronics India Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report AGM 27-09-2017

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD
Subject : Scrutinizer's Report
Submission Of Voting Result as per Reg. 44(3) of SEBI (LODR) Regulations, 2015 and Scrutinizer’s Report On Resolutions passed through Poll & E-Voting Process

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd
Subject : Scrutinizer's Report
Please find herewith herewith Scrutinizer Report combining both the results of Physical and E-voting of the 35th Annual General Meeting ('AGM') of Pankaj Piyush Trade and Investment Limited held on 27th September, 2017.

Scrip code : 531816 Name : Panoramic Universal Limited
Subject : Scrutinizer's Report
Pursuant to Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby submit voting results and Scrutinizer's Report in respect of the voting at the 26th Annual General Meeting of the Company held on 28th September, 2017. All resolutions have been passed with requisite majority.

Scrip code : 513359 Name : Parab Infra Limited
Subject : Scrutinizer's Report
Attached herewith voting results and scrutinizer report

Scrip code : 533211 Name : Parabolic Drugs Ltd
Subject : Scrutinizer's Report
As per requirements of the Companies Act, 2013 and Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the Voting Results of the Annual General Meeting in the prescribed format under the said Regulation along with the Scrutinizers Report dated 30-09-2017 pursuant to Section 108 of Companies Act, 2013. We would like to bring to your kind notice that all resolutions were passed by the members of the Company with requisite majority. This is for your information please.

Scrip code : 514017 Name : Parasrampuria Synthetics Ltd.,
Subject : Scrutinizer's Report
Proceedings of the Thirty Fourth Annual General Meeting held on 29th September, 2017 and Disclosure of Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.
Subject : Scrutinizer's Report
In compliance of Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that all the businesses contained in the Notice of the 33rd Annual General Meeting held on 29th September, 2017 at the Classique Club, Behind Infinity Mall, Link Road, Oshiwara, Andheri (West), Mumbai - 400053 were transacted and approved by the shareholders. The details of the combined voting results (i.e. the results of remote e-voting together with the results of voting by poll) along with the Scrutinizer's Report are enclosed as Annexure A and Annexure B respectively. You are requested to take the same on record.

Scrip code : 538646 Name : Parnami Credits Limited
Subject : Scrutinizer's Report
Declaration of remote voting and poll results Compliance with Regulation 44(3) of SEBI (LODR) Regulation, 2015 in relation to the 24th Annual General Meeting held on 30th September, 2017

Scrip code : 506128 Name : Parnax Lab Limited
Subject : Scrutinizer's Report
Scrutinizer Report for 35th Annual General Meeting

Scrip code : 511176 Name : Parshwanath Corporation Limited
Subject : Scrutinizer's Report
Scrutinizer report for the Annual General Meeting held on 28th September, 2017.

Scrip code : 538686   Name :   Partani Appliances Limited

Subject : Scrutinizer's Report
Scrutinizers Report of AGM held on 29/09/2017

Scrip code : 521080   Name :   Pasari Spinning Mills Ltd.

Subject : Scrutinizer's Report
pfa

Scrip code : 524031   Name :   Patidar Buildcon Limited

Subject : Scrutinizer's Report
Scrutinizer's report for the financial year ended on 31st March, 2017

Scrip code : 514326   Name :   Patspin India Ltd.

Subject : Scrutinizer's Report
In continuation to our letter No. PML/CS/BSE/2017/946 dated 29.09.2017, please find enclosed herewith consolidated
Scrutinizers report submitted by Mr. Ranwaljit Singh , Practicing Company Secretary (FCS 5901, CP 5870) on remote E voting
and poll taken on the agenda items at the 33rd Annual General Meeting of the Company. You are requested to take the same
on your records.

Scrip code : 539113   Name :   Paul Merchants Ltd.

Subject : Scrutinizer's Report

Scrip code : 535658   Name :   Pawansut Holdings Limited

Subject : Scrutinizer's Report
Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are
submitting herewith the details regarding the voting results of the business transacted at the 33rd Annual General Meeting of
M/s Pawansut Holdings Limited (the Company) was held on 29th September, 2017 at 12:00 Noon and concluded at 3:30 pm at
Shalimar Bagh Club, Plot no.-9, B- Block, Community Centre, Club Road, Shalimar Bagh, Delhi-110088. Further, we are
enclosing the Consolidated Report of the Scrutinizer on Remote E-voting and voting through Ballot paper at the Annual General
Meeting. The copy of the same is being placed on the Company’s website.

Scrip code : 532676   Name :   PBA INFRASTRUCTURE LTD.

Subject : Scrutinizer's Report
Submission of Minutes of the Annual General Meeting held on 29.09.2017, Voting Results of Annual General Meeting under Regulation 44(3) of SEBI (LODR), 2015 and Scrutinizer's Report.

Scrip code : 532808   Name : Pearl Global Industries Limited
Subject : Scrutinizer's Report
Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, we hereby enclose result of remote e-voting and ballot voting of the 28th Annual General Meeting held on September 28, 2017, as declared by Mr. Deepak Seth, Chairman of the Company, along with Scrutinizer's Report.

Scrip code : 523260   Name : Pearl Polymers Ltd.
Subject : Scrutinizer Report
Kindly find attached report of scrutinizer on voting at 46th Annual General Meeting of the Company.

Scrip code : 523260   Name : Pearl Polymers Ltd.
Subject : Scrutinizer Report
Kindly find attached report of scrutinizer on voting at 46th Annual General Meeting of the Company.

Scrip code : 524136   Name : Pee Cee Cosma Sope Ltd.,
Subject : Scrutinizer's Report
PASSING OF RESOLUTIONS THROUGH REMOTE E-VOTING & POLL CONDUCTED AT 30TH AGM HELD ON 27 SEP.2017

Scrip code : 513405   Name : Pennar Aluminium Co. Ltd
Subject : Scrutinizer's Report
Voting Results and Scrutinizer Report

Scrip code : 539333   Name : Pennar Engineered Building Systems Limited
Subject : Scrutinizer Report

Scrip code : 513228   Name : Pennar Industries Ltd.,
Subject : Scrutinizer's Report
Submission of Scrutinizers report and voting results

Scrip code : 521062   Name : Perfect-Octave Media Projects Ltd
Subject: Scrutinizer’s Report

Sharing herewith scrutinizer’s combined report on e-voting and poll conducted at the AGM held on 30th September 2017.

Scrip code: 504132 Name: Permanent Magnets Ltd.

Subject: Scrutinizer’s Report

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the results of the voting conducted through remote e-voting during September 23, 2017 to September 27, 2017 and through Poll at the 56th Annual General Meeting of the Company held on September 28, 2017. Please also find enclosed the Report of Scrutinizer on the e-voting and the poll conducted at the AGM.

Scrip code: 517172 Name: Pervasive Commodities Limited

Subject: Scrutinizer’s Report

Scrutinizer Report on the Voting Results for Resolution passed in Annual General Meeting for FY 2016-17 is herewith attached.

Scrip code: 506580 Name: Pesticides & Breweries Ltd.

Subject: Scrutinizer’s Report

Pesticides & Breweries Ltd has submitted to BSE a copy of the Scrutinizers Report for 57th Annual General Meeting (AGM) of the Company held on September 29, 2017.

Subject: Scrutinizer Report 29.09.2017

Scrutinizer report 29.09.2017

Subject: Scrutinizer Report For The AGM 29.9.2017

Scrutinizer report for the AGM 29.9.2017

Subject: Change in Directorate

Dear Sir, In terms of the Regulation 30 (4) of SEBI (LODR) Regulation, 2015, we wish to inform that Shri D. K. Sarraf has been ceased to be a Director of the Company w.e.f 30th September, 2017 after business hours. The same is for your kind reference and record.

Scrip code: 532522 Name: PETRONET LNG LTD.

Subject: Scrutinizer’s Report

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Scrutinizer's Report declaring result of 24th Annual General Meeting

Scrip code : 524572  Name :  Pharmaids Pharmaceuticals Ltd.
Subject : Scrutinizer's Report

28th AGM voting results

Scrip code : 526481  Name :  Phoenix International Ltd.
Subject : Scrutinizer's Report

Scrutinizer Report on Votes Casted in Annual General Meeting held on 28.09.2017

Scrip code : 526481  Name :  Phoenix International Ltd.
Subject : Scrutinizer's Report

Scrutinizer Report on Votes Casted in Annual General Meeting held on 28.09.2017

Scrip code : 509084  Name :  Photon Capital Advisors Ltd
Subject : Scrutinizer's Report

Submission of AGM voting results u/r 44 (3) of SEBI (LODR) Regulations, 2015 -reg.

In accordance with the regulation 44 (3) of SEBI (LODR) Regulations, 2015, we write to inform you that the members of the company at their 32nd Annual General meeting held on Friday, the 29th September, 2017 at 11:00 a.m at the registered office of the Company has transacted the business as detailed in Annexure, which is enclosed to this letter.

Scrip code : 526588  Name :  Photoquip India Ltd.
Subject : Scrutinizer's Report

Please find enclosed e-voting results along with scrutinizer's report for 25th AGM held on 28 September, 2017.

Scrip code : 532355  Name :  Picturehouse Media Limited
Subject : Scrutinizer’s Report

Voting results of 18th Annual General Meeting held on September 28, 2017 along with Scrutinizer’s Report.

Scrip code : 511421  Name :  Pine Animation Limited
Subject : Scrutinizer’s Report And Voting Results

Scrutinizer’s report(MGT-13) and Voting results(Reg 44) of Pine Animation Limited.

Scrip code : 514300  Name :  Pioneer Embroideries Ltd.
Subject : Outcome of Board Meeting
Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Circular Resolution was passed by the Board of Directors of the Company, today i.e. Wednesday, 4th October, 2017 for allotment of 196,078 Equity Shares of face value Rs. 10/- each at a premium of Rs. 41/- each to Kotak Mahindra Bank Limited pursuant to which paid up capital of the Company shall be Rs. 22,39,20,830./- divided into 2,23,92,083 Equity Shares of Rs. 10/- each.

Scrip code : 530683  Name :  Pithampur Poly Products Ltd.

Subject : Resignation of Director
Resignation of Mr. Balvan Pawar from directorship w.e.f. 04.10.2017

Scrip code : 500333  Name :  Pix Transmissions Ltd.,

Subject : Scrutinizer's Report
Consolidated Scrutinizer Report on Remote E-Voting and Poll conducted at Annual General Meeting of the members held on Wednesday 27th September 2017 at 09:30 AM at registered office of the Company.

Scrip code : 523105  Name :  Planter Polysacks Ltd.,

Subject : Scrutinizer's Report
Declaration of Voting Results for the Annual General Meeting held on 30.9.2017 along with Scrutinizer’s Report.

Scrip code : 539150  Name :  PNC Infratech Limited

Subject : Scrutinizer’s Report
Combined Scrutinizer’s Report

Scrip code : 526687  Name :  Polo Hotels Ltd.

Subject : Scrutinizer’s Report
The revised Scrutiniser Report w.r.t. to AGM held on 25th September 2017 at 10.15 AM at the registered office of the company filed herewith.

Scrip code : 507645  Name :  Polson Ltd.,

Subject : Scrutinizer’s Report
Disclosure of voting results of AGM under Regulation 44(3) of SEBI (LODR) Regulation, 2015

Scrip code : 507645  Name :  Polson Ltd.,

Subject : Scrutinizer’s Report
Scrutinizers report for 76th Annual General Meeting of the Company
In compliance with Regulation 44 of the Listing Regulations, we are pleased to submit the following information, in the prescribed format, regarding voting result on the business transacted at per the Notice of the 24th Annual General Meeting of the Company held on 29th September 2017 at 12.30 P.M. at Registered office of the Company at Block No. 229-30 Village, Valthera, Tal: Dholka, Ahmedabad, Guj-387810 The Mode of Voting was by way of remote E-voting, poll and Postal ballot. The Agenda Wise Details are provided in the annexure attached herewith. Further, the Scrutinizer’s Report as prepared by the Practising Company Secretary Mr. Ashish Shah on remote E voting and poll and Ballot is also enclosed. Thanking you For Polylink Polymers (India) Limited Ankit Vageriya Company Secretary

Scrutinizer’s Report for 30th Annual General Meeting held on Friday, 29th September, 2017

M/s. L. Mukundan and Associates, Chartered Accountants (F.R.No. 010283S) have been appointed as the Statutory Auditors of the Company for a period of 5 years at the 22nd Annual General Meeting.

Intimation of Board Meeting date to be held on 27th October 2017, to consider and approve Unaudited Financial Results for the quarter ended 30th September 2017.

DISCLOSURE OF VOTING RESULTS AND SCRUTINIZER’S REPORT OF 30TH ANNUAL GENERAL MEETING HELD ON 29.09.2017
Pursuant to applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and the provisions of the Companies Act, 2013 and rules made thereunder, the following submissions to the Exchange is made for the 25th Annual General Meeting of the Company:

1. Regulation 30: Proceedings of 25th AGM of the Company held on Thursday, 28th September, 2017 at 3:00 PM, at the registered office of the company at 71/A, Industrial Estate, Hadapsar, Pune-411013.
2. Regulation 44(3): Details of voting results.

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Scrip code: 531870 Name: Popular Estate Management Ltd

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AGM WAS HELD ON 29.09.2017 AND SCRUTINIZER’S REPORT FOR THE RESULTS OF AGM IS ATTACHED HERewith.

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Scrip code: 532933 Name: Porwal Auto Components Limited

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Porwal Auto Components Ltd has informed BSE regarding the details of Proceedings of Meeting and Voting results of 25th Annual General Meeting (AGM) of the Company held on September 28, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer’s Report.

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Scrip code: 539302 Name: Power Mech Projects Limited

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Submission of results of E-Voting and on Poll as per Regulation 44 of SEBI (LODR) Regulations, 2015 along with Scrutinizers Report.

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Scrip code: 538731 Name: Powerhouse Gym & Wellness Limited

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Voting Results And Scrutinizer Report For AGM Held On 30 Sep 2017

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Scrip code: 533178 Name: Pradip Overseas Limited

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We refer to the regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 and enclose herewith Report of the Scrutinizer containing the consolidated agenda wise Results/details in the prescribed format of the Remote e-voting conducted during the period from 26th September, 2017 (9.00 a.m.) to 28th September, 2017 (5.00 p.m.) and voting conducted during Annual General Meeting of the members of the Company, held on 29th September, 2017, by way of physical Ballot process. Please find the same in order.

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Scrip code: 500192 Name: Prag Bosimi Synthetics Ltd.

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Scrutinizer’s report
Scrip code: 531746  Name: Prajay Engineers Syndicate Ltd.
Subject: Scrutinizer's Report
23rd AGM voting results along with Scrutinizers Report is submitted

Scrip code: 533605  Name: Prakash Constrowell Limited
Subject: Scrutinizer's Report
In terms of Regulation 30 Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
we submit herewith the summary of proceedings of 21st Annual General Meeting of the Company held on September 29, 2017 at
Country Club 723/ A, Prathemesh Complex, Veera Desai Road Ext., Andheri West, Mumbai.

Scrip code: 519014  Name: Prashant India Ltd
Subject: Scrutinizer's Report
In continuation to our earlier letter dated September 29, 2017, this is to inform you that the 34th Annual General Meeting
(AGM) of the Company was held on Wednesday, 29th September, 2017 at 11:00 a.m. at Block No.456, National Highway No. 8,
Palsana Char Rasta, Palsana-394315, Dist.- Surat. Further in that connection, please find enclosed the following:
1)Disclosure of voting results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements)
Ballot Paper at AGM.

Scrip code: 532718  Name: Pratibha Industries Ltd.
Subject: Scrutinizer's Report
Scrutinizer's Report on the Poll and E-voting in respect of 22nd Annual General Meeting of the Company held on 29th
September, 2017

Scrip code: 526490  Name: Pratik Panels Ltd.
Subject: Scrutinizer's Report
Scrutinizer's Report for the 28th Annual General Meeting of the Company held on Saturday, 30th September, 2017.

Scrip code: 531257  Name: Pratiksha Chemicals Ltd.
Subject: Scrutinizer's Report
Scrutiniz Report for the AGM Held on 29th September, 2017.

Scrip code: 506107  Name: Precious Trading & Inv. Ltd.,
Subject: Scrutinizer's Report
This is to inform you that the 34th Annual General Meeting ('AGM') of the Company was held on 29th September, 2017 and the
business mentioned in the Notice dated 4th September, 2017 was transacted. We enclose herewith agenda wise Results of
voting conducted through remote e-voting during 26th September, 2017 to 28th September, 2017 and through Ballot paper at the
Annual General Meeting held on 29th September, 2017 under Regulation 44 of the SEBI (Listing Obligations and Disclosure
Scrip code: 523874  Name: Precision Containers Limited.
Subject: Scrutinizer's Report
Details of voting results—Annual General meeting held on 28/9/2017. Further Scrutinizer Report dated 28/9/2017 on Voting, postal Ballot and voting by show of hands are given in the report.

Scrip code: 530669  Name: Prem Somani Financial Services Ltd.
Subject: VOTING RESULTS ALONG WITH SCRUTINIZERS REPORT FOR 26TH AGM

Scrip code: 533100  Name: Premier Energy and Infrastructure Limited
Subject: Scrutinizer's Report
Consolidated report of the Scrutinizer for the 25th Annual General meeting held on Monday the 25th day of September, 2017 at 11.00 a.m at Bharathiya Vidhya Bhavan (Mini hall) 18,20,22 East Mada Street, Mylapore, Chennai – 600 004

Scrip code: 513291  Name: Premier Pipes Limited
Subject: Scrutinizer's Report

Scrip code: 519178  Name: Premier Proteins Ltd.
Subject: Scrutinizer's Report

Scrip code: 509835  Name: Premier Synthetics Ltd.
Subject: Scrutinizer’s Report

Scrip code: 531802  Name: Prerna Infrabuild Limited
Subject: Scrutinizer's Report
Combined Report on E-Voting and Poll on the resolutions proposed at 29th AGM held on Thursday, 28th September, 2017, at 10.30 a.m. at PRERNA, Survey No. 829/1, In Lane of Panchvati Auto, Opp. Anandsham Derasar, S.G. Road, Ahmedabad, Gujarat, 380058.

Scrip code: 540404  Name: Prime Customer Services Limited
Subject : Scrutinizer's Report

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Scrip code : 532748 Name : Prime Focus Limited

Subject : Outcome of Board Meeting
Approval of Pre-mature redemption of 1010 Series A - zero coupon unsecured redeemable non-convertible debentures

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Scrip code : 519299 Name : Prime Industries Ltd.

Subject : Scrutinizer's Report
In Compliance with Regulation 30 read with sub-para 13 of Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015, please find enclosed herewith summary of proceedings of the 25th Annual General Meeting of the Company convened on 29th September, 2017 from 12:00 P.M. To 12:40 P.M at Hotel Silver Stone situated at D-Block, SCO 14 -15, Dugri Road, Model Town Extension, Model Town, Ludhiana, Punjab - 141001 as Annexure-I and Scrutinizer Report as Annexure-II. You are requested to take the same on your records.

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Scrip code : 530695 Name : Prime Property Development Corporation Ltd.

Subject : Scrutinizer's Report
Please find the Scrutinizer Report for the 25th annual General meeting of the Company held on 29th September, 2017

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Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Updates
Details of KMP of the company

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Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Updates
Details of KMP of the company

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Scrutinizer's Report
Disclosure of Voting results of 37th AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Scrutinizer's Report
Disclosure of Voting results of 37th Annual General Meeting (Regulation 44(3) of SEBI (LODR) Regulations, 2015).
Disclosure for appointment of Statutory Auditor(s).

Voting Results of 26th Annual General Meeting of the Company

Voting Results of the 33rd Annual General Meeting of the Company held on 28th September, 2017 are enclosed in the format specified under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report.

Please find enclosed herewith the copy of the Scrutinizer's Combined Report for the remote e-voting process under section 108/109, of the Companies Act 2013; and the polling done at the 25th Annual General Meeting held on 29th September 2017, at the Registered Address of the Company; at 10.30 am; as is received by us from the Scrutinizer, CS Manisha Khatter (a practicing Company Secretary), so appointed for the purpose, as required by you, for your records.


Provestment Services Ltd has submitted to BSE a copy of the Scrutinizers Report for 23rd Annual General Meeting (AGM) of the Company held on September 28, 2017.

Details of Voting Result and Scrutinizer's Report of 21st Annual General Meeting

Prozone Intu Properties Limited

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Details of Voting Result and Scrutinizer's Report of 10th Annual General Meeting

Scrip code: 505502 Name: PS IT Infrastructure & Services Limited
Subject: Scrutinizer's Report & Voting Result
Please find attached herewith Scrutinizer's report (MGT-13) and Voting Results (Reg. 44).

Scrip code: 526801 Name: PSL Limited
Subject: Scrutinizer's Report

Scrip code: 540544 Name: PSP Projects Limited
Subject: Scrutinizer's Report
Disclosures of Voting Results of the 9th Annual General Meeting held on September 27, 2017 pursuant to Regulation 44(3) of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015 ("Listing Regulation")

Scrip code: 539006 Name: PTC Industries Ltd.
Subject: Scrutinizer's Report
Scrutinizer's Report of 54th Annual General Meeting held on 29.09.2017

Scrip code: 506618 Name: Punjab Chemicals and Crop Protection Ltd.
Subject: Change in Registered Office Address
Change of Registered office

Scrip code: 500346 Name: Punjab Communications Limited
Subject: Appointment of Statutory Auditor/s
It is hereby informed that M/s Grewal & Singh, Chartered Accountants has been re-appointed as Statutory Auditors of the Company for the Financial Year 2017-2018 in the 36th Annual General Meeting held on 25th September, 2017. The Appointment letter sent to the Auditors is enclosed herewith. This is for your information and record please.

Scrip code: 538647 Name: Purshottam Investofin Limited
Subject: Scrutinizer's Report
29th Annual General Meeting of our Company held on September 28, 2017 at New Delhi - Scrutinizer's Report and Declaration of Result on E-Voting & Poll
Scrip code : 517556 Name : PVP Ventures Ltd

Subject : Scrutinizer's Report

Voting results of 26th Annual General Meeting held on September 28, 2017 along with Scrutinizer's Report.

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Scrip code : 536659 Name : PVV Infra Limited

Subject : Corrigendum To Postal Ballot Notice

PVV Infra Ltd has informed BSE regarding "Corrigendum to Postal Ballot Notice dated 13.09.2017".

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Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Scrutinizer's Report


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Scrip code : 538452 Name : Quasar India Limited

Subject : Scrutinizer's Report

Disclosure of Voting Results and Declaration of Results by the Chairman along with the Scrutinizers Report of 38th Annual General Meeting of Quasar India Limited

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Scrip code : 539978 Name : Quess Corp Limited

Subject : Minutes Of NCLT Convened Equity Shareholders Meeting Of Quess Corp Limited ('The Company') Held On September 5, 2017

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the minutes of NCLT convened Equity Shareholders Meeting of Quess Corp Limited ('the Company') held on September 5, 2017.

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Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Scrutinizer's Report

In Compliance to Regulation 30, Part-A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Scrutinizers Report of e-voting done by the shareholders of the Company in their 18th Annual General Meeting of the Company held on September 29, 2017. Kindly take the same on your record and acknowledge the receipt of the same.

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Scrip code : 511626 Name : R.R.Financial Consultants Ltd.

Subject : Scrutinizer's Report

Disclosure of scrutinizer report and Voting results of the 30th Annual General Meeting held on 29th September, 2017 as per Regulation 44(3) of the SEBI (LODR), Regulations, 2015

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Scrip code : 530917 Name : R.R.Securities Ltd.

Subject : Scrutinizer's Report
SCRUTINIZER'S REPORT FOR THE 24TH ANNUAL GENERAL MEETING HELD ON 30TH SEPTEMBER, 2017

Scrip code : 512565  Name :  R.T.Exports Ltd.
Subject : VOTING RESULTS UNDER REGULATION 44(3) ALONG WITH SCRUTINIZER REPORT

Scrip code : 524502  Name :  Raaj Medisafe India Limited
Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Scrip code : 520073  Name :  RACL Geartech Limited
Subject : Scrutinizer's Report
Voting Results of 34th AGM alongwith Scrutinizer's Report

Scrip code : 590070  Name :  RADAN MEDIWORKS (I) LIMITED
Subject : Scrutinizer's Report
Sub: Disclosure of voting pattern under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  We wish to inform that the 18th Annual General Meeting of the company was held on Saturday, 30th September 2017 at 11.00 a.m. at Madras Race Club, Guindy, Chennai - 600032, at which proper quorum was present and following transactions were considered and passed with requisite majority at the meeting.  1. Adoption of Audited Financial Statements for financial year ended 31st March 2017 on standalone and consolidated basis,.  2. Reappointment of Mr.Ramanathan Sarathkumar, as Director of the Company.  3. Appointment of Auditors  We are providing herewith the voting results in the required format, also enclosing a copy of the Scrutinizer's Report.

Scrip code : 530561  Name :  Radford Global Limited
Subject : Scrutinizer Report And Voting Results
Please find attached with Scrutinizer Report (MGT-13) and Voting Results (Reg 44) for Radford Global limited's AGM.

Scrip code : 532692  Name :  Radha Madhav Corporation Ltd.
Subject : Disclosure Of Voting Result Of 13Th AGM Along With Scrutinizer Report
Disclosure of voting result of 13th AGM along with Scrutinizer Report

Scrip code : 514316  Name :  Raghuvir Synthetics Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report for the AGM held on 28th September, 2017
Scrip code: 531887  Name:  Rahul Merchandising ltd.
Subject: Updates
Submission of revised Unaudited Financial Results as per IND-AD and as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2017

Scrip code: 523523  Name:  Rainbow Papers Ltd.
Subject: Scrutinizer's Report
With reference to above captioned subject, we are submitting herewith the details of voting results at the 31st Annual General Meeting of the Company held on Thursday, 28th September, 2017 at 11.00 a.m. at Gujarat Paper Makers' Association, 802 Avdhesh House, Opp. Guru Govind Gurudwara, S.G. Highway, Thaltej, Ahmedabad - 380 054, in compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Consolidated Scrutinizer's Report u/s 108 and 109 of Companies Act, 2013. You are requested to notify this information to the Members and investors at large. Thanking You, Yours faithfully,

Scrip code: 530291  Name:  Raj Agro Mills Ltd.
Subject: Scrutinizer's Report

Scrip code: 532826  Name:  Raj Television Network Ltd
Subject: Scrutinizer's Report

Scrip code: 538707  Name:  Rajasthan Cylinders & Containers Limited
Subject: Scrutinizer's Report
Voting Results and Scrutinizes Report for the 37th Annual General Meeting held on 29.09.2017.

Scrip code: 526873  Name:  Rajasthan Gases Ltd.
Subject: Scrutinizer's Report
Scan Copy Attached

Scrip code: 526873  Name:  Rajasthan Gases Ltd.
Subject: Outcome of AGM
IN 24TH AGM ATTACHED Transactions done

Scrip code: 531500  Name:  Rajesh Exports Ltd.
Pursuant to regulation 44 (3) of SEBI (LODR) Regulations, 2015, scrutinizer report with voting details of AGM held on 29.9.2017.

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Scrip code: 519514 Name: Rajesh Solvex Ltd.

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Scrutinizers Report

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Scrip code: 526823 Name: Rajeswari Infrastructure Limited

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Scrutinizers Report

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Scrip code: 514028 Name: Rajkamal Synthetics Ltd.

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Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code: 539495 Name: Rajkot Investment Trust Limited

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Scrutinizer's Report

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Scrip code: 513369 Name: Rajkumar Forge Ltd

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Scrutinizer's Report

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Scrip code: 512409 Name: Rajsanket Realty Limited

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Scrutinizer's Report

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Scrip code: 532665 Name: Rajvir Industries Limited

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

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**Scrip code : 532665  Name : Rajvir Industries Limited**

**Subject : RAJVIR - Scrutinizer's Report**

Voting results and scrutinizer's report for the 13th AGM held on September, 28, 2017

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**Scrip code : 534734 Name : Ram Minerals And Chemicals Limited**

**Subject : Report Of Scrutinizer**

Voting Results of Annual General Meeting held on 29th September 2017

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**Scrip code : 500357 Name : Rama Paper Mills Limited,**

**Subject : Scrutinizer's Report**

The Scrutinizer Report given by CS Sameer Kishore Bhatnagar in respect of the e-voting facility provided to the Shareholders of the Company to vote electronically on the 32nd Annual General Meeting of the Company held on 28.09.2017.

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**Scrip code : 524037 Name : Rama Phosphates Ltd.**

**Subject : Scrutinizer's Report**

E-VOTING RESULTS WITH SCRUTINIZER REPORT

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**Scrip code : 502587 Name : Rama Pulp & Papers Ltd**

**Subject : Scrutinizer's Report**

scrutinizer's report

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**Scrip code : 533909 Name : Rama Steel Tubes Limited**

**Subject : Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015) Along With Scrutinizer's Report**

Rama Steel Tubes Limited has informed BSE regarding the details of Voting results at the Annual General Meeting (AGM) of the Company held on September 29, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

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**Scrip code : 514223 Name : Ramgopal Polytex Ltd**

**Subject : Scrutinizer's Report**

Disclosure of voting results at the 36th Annual General Meeting (AGM) of the Company held on September 29, 2017 along with Scrutinizer's Report.

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**Scrip code : 530951 Name : RAMINFO LIMITED**
Subject : Scrutinizer's Report

With reference to the above mentioned subject, please find enclosed the details of voting results (for remote e-voting and voting by poll) of 23rd Annual General Meeting of the Company held on Friday, the 29th September 2017 pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Also enclosed the Consolidated Scrutinizer's Report of Remote e-voting as well as Physical voting for the items proposed at the 23rd Annual general Meeting of the Company issued by Mrs. N Vanitha, Practicing Company Secretary. Accordingly, all the Ordinary Resolutions proposed in notice of 23rd Annual General Meeting of the Members of the Company held on Friday the 29th September 2017 were considered as duly passed and approved by the Members as per the requisite provisions of the Companies Act, 2013.

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Scrip code : 515127   Name :   Rammaica (India) Ltd.
Subject : Scrutinizer's Report
Rammaica India Ltd has submitted to BSE a copy of the Scrutinizers Report for 37th Annual General Meeting (AGM) of the Company held on September 27, 2017.

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Scrip code : 515127   Name :   Rammaica (India) Ltd.
Subject : Scrutinizer's Report Of The Annual General Meeting Held On 27Th September, 2017
Scrutinizers Report of the Annual General Meeting held on 27th September, 2017

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Scrip code : 507490   Name :   Rana Sugars Ltd.
Subject : Scrutinizer's Report
Voting Results of 25th Annual General Meeting held on 28th September, 2017.

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Scrip code : 531228   Name :   Ranar Corporation Ltd.
Subject : Scrutinizer's Report
Dear Sir, This is to inform you that the 24th Annual General Meeting of the Company was held today at 11.00 A.M. at the registered office of the company at 14/15, Madhav-Kripa, Boisar Palghar Road, Boisar, District Thane, Maharashtra 401 501, and the business mentioned in the notice dated August 14, 2017 were transacted. In this regards, please find enclosed the following:
1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations.

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Scrip code : 531572   Name :   Ranjit Securities Ltd.
Subject : Appointment of Statutory Auditor/s
M/s Ranjit Securities Limited hereby informing BSE regarding: 1)Appointment of M/s. Jain Doshi and Company, Chartered Accountants (Firm Registration No. 007365C) in place of M/s Subhash Chand Jain Anurag & Associates, Chartered Accountants, Indore (firm registration number 04733C), retiring auditor, from the Conclusion of the 23rd AGM till the conclusion of the 28th AGM to be held in the year 2022, for the period of five years subject to ratification at every Annual General Meeting.
Subject : Scrutinizer's Report

Declaration of Remote voting and Poll results - Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the Annual General Meeting held on 30th September, 2017.

Scrip code : 531583 Name : Rap Media Ltd.

Subject : Scrutinizer's Report

The Scrutinizers' report, along with necessary disclosures pursuant to SEBI LODR Regulations, on polling and evoting conducted for resolutions to be passed at the Annual General meeting of the Company.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Updates

Pursuant to Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith 39th Annual Report of the Company for the year 2016-17.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Updates

Brief Profile of Company Secretary and Compliance Officer

Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Scrutinizer's Report

DISCLOSURE OF ELECTRONIC VOTING RESULTS OF THE 23RD AGM HELD ON 28TH SEPTEMBER 2017

1. Details of Voting results of the 23RD Annual General Meeting of our Company held on THURSDAY, the 28th September 2017 in the format prescribed under regulation 44(3) of SEBI (LODR) Regulations, 2015.

2. Scrutineers report to Chairman.

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Scrutinizer's Report

Form MGT 13 Report of Scrutinizer [Pursuant to Section 109 of the Companies Act, 2013 and Rule 21 (2) of the Companies (Management and Administration) Rules, 2014]

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Scrutinizer's Report

Form MGT 13 Report of Scrutinizer [Pursuant to Section 109 of the Companies Act, 2013 and Rule 21 (2) of the Companies (Management and Administration) Rules, 2014]

Scrip code : 524610 Name : Rath Graphics Technologies ltd.

Subject : Scrutinizer's Report

Combined Scrutinizer Report
Scrip code : 504903  Name :  Ratni Steel & Power Ltd,
Subject : Resignation of Company Secretary / Compliance Officer
This is to inform you that Mr. Sumit Dass (ICSI Membership No. A44223) had resigned from the post of Company Secretary & compliance Officer of the Company, with effect from 30.09.2017. Submitted fro dissemination purpose.

Scrip code : 504941  Name :  RAVINDRA ENERGY LIMITED
Subject : Scrutinizer's Report
Pursuant to the provisions of the Companies Act, 2013 and the Rules made thereunder and pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Voting Results of the 37th Annual General Meeting of the Company held on Friday the 29th day of September 2017, at 11:00 a.m., at the Maratha Mandir Hall, Near Railway Over-Bridge, Khanapur Road, Belagavi-590001, Karnataka, India. The Ordinary/Special Resolutions as indicated in the annexure have been duly passed by requisite majority by the members of the Company. We are also enclosing herewith the Scrutinizer's Report, pursuant to Section 108 of the Companies Act, 2013 and Companies (Management and Administration) Rules, 2014.

Scrip code : 540065  Name :  RBL Bank Limited
Subject : Updates
Conference Call Invite Intimation.

Scrip code : 531825  Name :  RCC Cements Ltd
Subject : Updates
Submission of Annual Report for the Financial Year 16-17

Scrip code : 531825  Name :  RCC Cements Ltd
Subject : Scrutinizer's Report

Scrip code : 537254  Name :  RCI Industries & Technologies Limited
Subject : Scrutinizer's Report
Copy of Scrutinizer's Report along with Voting Result of 26th Annual General Meeting Declared by the Chairman at Board Meeting dated 29.09.2017

Scrip code : 539691  Name :  Real Growth Commercial Enterprises Ltd.
Subject : Scrutinizer's Report And Voting Results
We are sending herewith the report of Scrutinizer on results of e-voting as well as poll conducted on 22nd Annual General Meeting.
Scrip code : 530053   Name :   Real News & Views Limited
Subject : Scrutinizer's Report
Details of Voting Results of AGM as per Regulation 44 of SEBI (LODR) Regulations, 2015 and Scrutinizer Report.

Scrip code : 523650   Name :   Redex Protech Ltd.,
Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 532884   Name :   Refex Industries Limited
Subject : Appointment of Statutory Auditor/s
Appointment of M/s M. Krishnakumar & Associates, Chartered Accountants (Firm Regn. No.006853S) (Membership No. 203929)
Chennai from the Conclusion of the 15th AGM till the conclusion of the 20th AGM to be held in the year 2022, for the period of five years subject to ratification at every Annual General Meeting.

Scrip code : 530815   Name :   Refnol Resins & Chemicals Ltd.
Subject : Voting Result And Scrutinizers Report As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
Pursuant to the provisions of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the resolutions contained in the Notice convening Annual General Meeting have been passed at the Annual General Meeting of the Company held on 29th September 2017. We enclose herewith the results of remote E-voting and Poll conducted for the resolutions as mentioned in the Notice of the Annual General Meeting in the prescribed format. Also we enclose the Consolidated Scrutinizer's Report on remote E-voting and poll process.

Scrip code : 531033   Name :   Regal Entertainment & Consultants Ltd.
Subject : Scrutinizer's Report

Scrip code : 505817   Name :   REIL Electricals India Limited
Subject : Scrutinizer’s Report
Pursuant to regulation 44 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are enclosing herewith the voting results of 43rd Annual General Meeting (AGM) held on 30th September, 2017 at 11.00 am at Registered office of the company, # 8-2-409, Road No.6, Banjara Hills, Hyderabad - 500034 and concluded at 01.00 PM. The Voting Results are submitted herewith in Annexure A along with Consolidated Scrutinizer's Report that is enclosed for your reference records. This is submitted in compliance with Regulation 44 (3) of SEBI (LODR) Regulations, 2015 and is for your information and records.

Scrip code : 505817   Name :   REIL Electricals India Limited
Subject : Scrutinizer's Report

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Pursuant to regulation 44 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are enclosing herewith the voting results of 43rd Annual General Meeting (AGM) held on 30th September, 2017 at 11.00 am at Registered office of the company, # 8-2-409, Road No.6, Banjara Hills, Hyderabad - 500034 and concluded at 01.00 PM. The Voting Results are submitted herewith in Annexure A along with Consolidated Scrutinizer's Report that is enclosed for your reference records. This is submitted in compliance with Regulation 44 (3) of SEBI (LODR) Regulations, 2015 and is for your information and records.

Scrip code : 956340   Name :   RELIANCE COMMERCIAL FINANCE LIMITED
Subject : Updates
RELIANCE COMMERCIAL FINANCE Ltd has informed BSE that the Company has issued Unsecured, Subordinated, Redeemable, Non-Convertible Tier II Debentures (RCFL F Series T NCD 02) on private placement basis pursuant to Regulation 50(2) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. The debentures are proposed to be listed on the Wholesale Debt Market Segment of BSE Limited.

Scrip code : 511712   Name :   RELIC Technologies Ltd.
Subject : Scrutinizer’s Report
RELIC AGM WAS HELD ON 30.09.2017. SCRUTINIZER REPORT ATTACHED

Scrip code : 539760   Name :   Relicab Cable Manufacturing Limited
Subject : Scrutinizer's Report
Details regarding voting results pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 532915   Name :   Religare Enterprises Ltd
Subject : Change in Directorate
Appointment of Mrs. Sabina Vaisoha as Non Executive Independent Director in Religare Enterprises Limited w.e.f October 04, 2017.

Scrip code : 532915   Name :   Religare Enterprises Ltd
Subject : Change in Directorate
Resignation of Mr. Virendra Kumar Madan, Non-Executive Director w.e.f. September 29, 2017

Scrip code : 540426   Name :   Relstruct Buildcon Limited
Subject : Scrutinizer's Report
Scrutinizers Report

Scrip code : 513043   Name :   Remi Edelstahl Tubulars Limited
Subject : Proceedings Of Annual General Meeting / Consolidated Scrutinizer’S Report
Please find attached proceedings of Annual General Meeting / Consolidated Scrutinizer’s Report

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Scrip code : 512487   Name :   Remi Elektrotechnik Limited
Subject : Proceedings Of Annual General Meeting / Consolidated Scrutinizer’S Report
Please find attached proceedings of Annual General Meeting / Consolidated Scrutinizer’s Report.

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Scrip code : 505658   Name :   Remi Process Plant & Machinery Ltd
Subject : Proceedings Of Annual General Meeting / Consolidated Scrutinizer’S Report
Please find attached proceedings of Annual General Meeting / Consolidated Scrutinizer’s Report.

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Scrip code : 504360   Name :   Remi Sales & Engineering Ltd.,
Subject : Proceedings Of Annual General Meeting / Consolidated Scrutinizer’S Report
Please find attached proceedings of Annual General Meeting / Consolidated Scrutinizer’s Report.

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Scrip code : 511149   Name :   Remi Securities Ltd.,
Subject : Proceedings Of Annual General Meeting / Consolidated Scrutinizer’S Report
Please find attached proceedings of Annual General Meeting / Consolidated Scrutinizer’s Report.

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Scrip code : 538273   Name :   Response Informatics Limited
Subject : Scrutinizer’s Report
Please find attached Scrutinizers report.

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Scrip code : 505509   Name :   Responsive Industries Ltd
Subject : Scrutinizer’s Report
Responsive Industries Ltd has informed BSE regarding the details of Voting results at the 35th Annual General Meeting (AGM) of the Company held on September 29, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer’s Report and Proceedings of the Meeting in this regard.

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Scrip code : 531952   Name :   Rib Textiles Ltd.
Subject : Scrutinizer’s Report
Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 all the Business transacted at the 29th Annual General Meeting held on Friday September 29 2017 at Registered Office of the Company DD-14 Mehru enclave, opp. Kalka ji post office, New Delhi-110019. Details of voting results of AGM Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in format prescribed along with the Scrutinizers Report are enclosed. Kindly take the above information on your records. Thanking You.
The Company had sought the approval of the members of the Company for the matters as contained in the Postal Ballot Notice dated August 28, 2017, and the Chairman on October 3, 2017, had announced the Postal Ballot results for the resolutions contained aforesaid Postal Ballot Notice and declared that all the resolutions were passed with the requisite majority as were contained in the Postal Ballot Notice, passing of the said resolutions approved the following changes in the Memorandum of Association of the Company, brief details of amendments to the Memorandum of Association of the Company are stated in enclosed documents pursuant to Regulation 30 read with Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find attached revised Postal Ballot Voting Results, sorry for the inconvenience caused if any.

Voting Results and Scrutinizer Report of Annual General Meeting of the Company, earlier the same was uploaded under the head of General Announcement (Updates), now the same report is being uploaded under the Category of Shareholder Meeting, Please note that there has been no change in contents of Voting Results and Scrutinizer Report.

Scrutinizers Report and Voting Results under regulation 44(3) of SEBI (LODR) Regulations, 2015

Riddhi Corporate Services Limited has informed BSE regarding the details of Voting results of Annual General Meeting held on 29th September, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015

Dear Sir, The 29th Annual General Meeting of the Company held on 29th September, 2017 in relation to the same we are forwarding you the following:- 1. Scrutinizer’s Report on AGM and e-voting. 2. Report under Regulation 44 of SEBI (LODR) Regulations, 2015. Kindly take the above on record and oblige. Thanking you with regards for Rishab Special Yarns Limited Authorised Signatory

Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, please find enclosed here with the details of voting results of the 23rd Annual General Meeting of the Company held on 29th September, 2017 along with the Report of Scrutinizer.

Scrip code: 531447 Name: Rockon Enterprises Limited
Subject: Scrutinizer's Report
Voting Results of the 41st Annual General Meeting of the Company held on 28th September, 2017 are enclosed in the format specified under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report.

Scrip code: 530991 Name: Roopa Industries Ltd.
Subject: Scrutinizer's Report
Voting Results along with Scrutinizer Report

Scrip code: 512115 Name: Rose Merc.Limited
Subject: Scrutinizer's Report
Scrutinizer Report along with voting result.

Scrip code: 539561 Name: ROXY EXPORTS LIMITED
Subject: Updates
Submission of Revised Unaudited Quarterly Financial Results as per IND-AD and as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2017.

Scrip code: 512047 Name: Royal India Corporation Limited
Subject: Scrutinizer's Report
This is to inform that the Annual General Meeting of the Company was held on Saturday, 29th September, 2017 at 11.00 A.M. at the Registered Office of the Company. Accordingly, in this regard please find enclosed herewith Consolidated Scrutinizers Report on e-voting and poll issued by Mr. Mayank Arora, Practicing Company Secretary, Proprietor of M/s. Mayank Arora & Co., Company Secretaries.

Scrip code: 513295 Name: Ruchi Strips & Alloys Ltd.
Subject: Consolidated Voting Results And Consolidated Scrutinizer Report On The Remote E-Voting And Poll.
In compliance with the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please find attached the consolidated results of voting conducted through remote e-voting during the period from September 24, 2017 to September 26, 2017 and through Poll at the 29th Annual General Meeting (AGM) of the Company held on September 27, 2017 at 4:00 P.M. at Rangswar Hall, Yashwantrao Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai - 400021. Pursuant to the provisions of Section 108 and other applicable provisions of the Companies Act, 2013 read with the rules made thereunder, we are also enclosing the Consolidated Report dated September 28, 2017 of the Scrutinizer on the Remote e-voting and Poll.

Scrip code: 540696 Name: Ruchika Industries India Limited
Subject : Resignation of Director
Intimation regarding Resignation of Director Mr. Saurabh Pradhan with effect from 03rd October, 2017.

Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : Scrutinizer's Report
Scrutinizer's Report (both ballot voting and combine voting) of 18th Annual General Meeting held on Friday, September 29, 2017.

Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED
Subject : Voting Results And Scrutinizer's Report For The 22nd AGM Held On 30.09.2017
Voting results and Scrutinizer's Report for the 22nd AGM held on 30.09.2017

Scrip code : 531307 Name : S R K Industries Ltd
Subject : Scrutinizer's Report
Declaration of remote voting and poll results Compliance with Regulation 44(3) of SEBI (LODR) Regulation, 2015 in relation to the 26th Annual General Meeting held on 29th September, 2017

Scrip code : 522042 Name : S.M. Energy Teknik & Electronics Lt
Subject : Scrutinizer's Report
VOTING RESULTS AT THE 34TH AGM.

Scrip code : 530289 Name : S.P.Capital Financing Ltd.
Subject : Scrutinizer's Report

Scrip code : 530267 Name : Saboo Brothers Ltd.
Subject : Scrutinizer's Report
SCRUTINIZER REPORT OF SABOO BROTHERS LIMITED.

Scrip code : 540132 Name : Sabrimala Industries India Limited
Subject : Scrutinizer's Report
Voting Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
Scrip code : 531869  Name : Saccheta Metals Ltd.
Subject : Scrutinizer’s Report

as per the SEBI (LODR) Regulation, 2015, Saccheta Metals Ltd has submitted Scrutinizer Report of AGM held on 29.09.2017. Please take it on your record.

Scrip code : 532092  Name : Sagar Productions Limited
Subject : Scrutinizer’s Report

Submission of Scrutinizer’s Report of Voting Results of the 38th Annual General Meeting

Scrip code : 507663  Name : Sagar Soya Products Ltd.
Subject : Scrutinizer’s Report

Scrutinizer’s Report for the combined Voting results of the Annual General Meeting held on 29th September, 2017

Scrip code : 511254  Name : Sagar Systech Ltd.
Subject : Scrutinizer’s Report

We are submitting Scrutinizer report for 33rd AGM for FY 2016-17 under Regulation 44 of SEBI LODR, 2015

Scrip code : 503691  Name : Sahara One Media And Entertainment Limited
Subject : Scrutinizer’s Report

This is further to our letter dated 28th September, 2017 on proceedings of the Annual General Meeting ('AGM') and pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results of the 36th AGM for the Financial Year 2016-17 of the Company as Annexure A and a report by the Scrutinizer on E-voting and voting by poll on the day of the AGM i.e. 28.09.2017, is enclosed.

Scrip code : 532841  Name : SAHYADRI INDUSTRIES LTD.
Subject : Scrutinizer’s Report

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

Scrip code : 539660  Name : Sahyog Multibase Limited
Subject : Voting Results Of The Annual General Meeting In Compliance With Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Along With Scrutinizer’S Report.

The 26th Annual General Meeting of the Company was held on 27th September, 2017, in this regard, please find attached herewith following:
1. Voting Results of the Annual General Meeting in compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Consolidated report of Scrutinizer on remote e-voting and voting by using ballot. This is for your information and further dissemination.
Scrip code: 531931  Name:  Sai Capital Ltd.
Subject: Scrutinizer's Report
Scrutinizer's Report on 22nd AGM

Scrip code: 540066  Name: Sai Moh Auto Links Ltd
Subject: Scrutinizer's Report
Submission of Revised Scrutinizer Report.

Scrip code: 540066  Name: Sai Moh Auto Links Ltd
Subject: Scrutinizer's Report
Submission of voting results of 22nd Annual General Meeting of the Company pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Consolidated Scrutinizer Report for E-Voting & Poll.

Scrip code: 540066  Name: Sai Moh Auto Links Ltd
Subject: Scrutinizer's Report
Submission of voting results of 32nd Annual General Meeting of the Company pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Consolidated Scrutinizer Report for E-Voting & Poll.

Scrip code: 512097  Name: Saianand Commercial Limited
Subject: Scrutinizer's Report
Submission of E-voting Results along with the Scrutinizer Report of 33rd Annual General Meeting held on September 29, 2017.

Scrip code: 530265  Name: Sainik Finance and Industries Ltd
Subject: Scrutinizer's Report
This is to inform you that pursuant to the above captioned subject kindly find the enclosed voting results of Annual General Meeting held on Thursday, 28th September, 2017 for your kind perusal. Also we enclose the Scrutinizer's Report on e-voting and polling process.

Scrip code: 532005  Name: Sam Industries Ltd.
Subject: Scrutinizer's Report
Scrutinizer's Report

Scrip code: 504345  Name: Sam Leaseco Ltd.
Subject: Scrutinizer's Report
Declaration of the Voting results at the 36th AGM of the Company held on 30th September, 2017

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Samasta Microfinance Ltd has informed BSE regarding the details relating to the ISINs registered in the name of the Company.


Voting Results and Scrutinizer’s Report AGM -2017

San dho Pharmaceutical Ltd. has submitted to BSE a copy of the Scrutinizers Report for 37th Annual General Meeting (AGM) of the Company held on September 29, 2017.

San gal Papers Ltd. has submitted to BSE a copy of the Scrutinizers Report for 37th Annual General Meeting held on Friday, the 29th September, 2017 alongwith Scrutinizers’ Report.

Disclosure of Voting Results of 31st Annual General Meeting held on September 28, 2017 as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the section 108 and 109 of the Companies Act, 2013 read with the relevant rules and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting the details related to voting results of 31st Annual General Meeting held on Friday, the 29th September, 2017 alongwith Scrutinizers’ Report.

Sanghvi Forging and Engineering Limited
Sanghvi Forging And Engineering Limited has declared the results of voting for 29th Annual General Meeting held on 28th September, 2017 in pursuant to Regulation 44(3) of SEBI (LODR) Regulation, 2015.

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Scrip code : 531569  Name :  Sanjivani Paranteral Ltd.
Subject : Scrutinizer’s Report

In compliance with regulation 44(3) of SEBI (LODR) Regulations,2015, we are please to submit the following information, in the prescribed format, regarding voting results on the business transacted at 23rd Annual General Meeting (AGM) of the Company held on September 29, 2017 at 09.30 a.m. at Adiya Banquet, L.B.S. Marg, Bhandup (W), Mumbai - 400078 ,

1. Voting Results as per Regulation 44 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015
2. Scrutinizer’s Report dated 29th September, 2017

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Scrip code : 532435  Name :  Sanmit Infra Limited
Subject : Scrutinizer’s Report


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Scrip code : 512062  Name :  Sanmitra Commercial Ltd.,
Subject : Scrutinizer’s Report

Please find attached herewith Scrutinizer Report (MGT-13) of 33rd Annual General Meeting of Sanmitra Commercial Limited

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Scrip code : 519260  Name :  SANKARIA CONSUMER LIMITED
Subject : Scrutinizer’s Report

Please find attached herewith the voting results of along with Scrutinizer’s Report.

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Scrip code : 512020  Name :  Saraswati Commercial (India) Ltd.,
Subject : Scrutinizer’s Report

(a) E-voting and Poll Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015   (b) Scrutinizer's Report on E-voting and Poll -As per Annexure

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Scrip code : 504614  Name :  Sarda Energy & Minerals Ltd
Subject : Scrutinizer’s Report

Scrutinizer’s Report and voting results for business transacted at the 44th AGM.

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Scrip code : 516032  Name :  Sarda Papers Ltd
Subject : Scrutinizer’s Report

Intimation of voting results along with Report of Scrutinizer for 26th Annual General Meeting of the Company held on 29th September, 2017 at 2.00 pm at the Registered Office of the Company at A/70 MIDC, Sinner Nasik - 422103
Scrip code: 526885  Name: Sarla Performance Fibers Ltd
Subject: Scrutinizer's Report
Voting Results under regulation 44(3) of SEBI (LODR) Regulations 2015 and Scrutinizers Reports.

Scrip code: 514412  Name: SARUP INDUSTRIES LIMITED
Subject: Scrutinizer's Report
Submission of SCRUTINIZER REPORT of 38th Annual General Meeting

Scrip code: 510076  Name: Sat Industries Ltd
Subject: Scrutinizer's Report
Voting Results of the Business transacted at the 32nd AGM in the prescribed format pursuant to Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code: 526093  Name: Sathavahana Ispat Ltd.
Subject: Scrutinizer's Report
Outcome of 28th AGM held on 29.09.2017 together with voting results and Scrutiniser's report

Scrip code: 539201  Name: SATIA INDUSTRIES LIMITED
Subject: Scrutinizer's Report
Voting Results along with Scrutinizer's Report of 36th Annual General Meeting of Satia Industries Limited

Scrip code: 536592  Name: SATKAR FINLEASE LIMITED
Subject: Scrutinizer's Report
Scrutinizer Report

Scrip code: 508996  Name: Satra Properties(India) Ltd
Subject: Scrutinizer's Report
In accordance with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the details regarding voting results is enclosed along with copy of Combined Report of Scrutinizer for e-voting & voting through ballot process received from the Scrutinizer.

Scrip code: 517320  Name: Savant Infocomm Limited
Subject: Scrutinizer's Report
In compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are
submitting herewith the details regarding the voting results of the business transacted at the Annual General Meeting ('AGM') of the Company, held on Thursday, September 28, 2017 at 2.30 p.m. at the No. 72, Thatha Muthiappan Street, IInd Floor, Chennai - 600 001. We are also enclosing the consolidated report of the Scrutinizer for remote e-voting and by ballot voting at the venue of the AGM. The above are also being uploaded on the Company's website at www.savant-infocomm.co.in

We trust you will find the compliance to be in order and take the same on record.

Scrip code : 524667 Name : Savita Oil Technologies Limited
Subject : Scrutinizer’s Report
Re: Outcome and Proceedings of 56th Annual General Meeting of the Company pursuant to Regulation 30 and 44(3) of the SEBI (LODR) Regulations, 2015
The 56th Annual General Meeting (AGM) of Savita Oil Technologies Limited was held today at M. C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Mumbai 400 001. The meeting was attended by 62 Members of the Company. The Meeting commenced at 2.30 p.m. and concluded at 3.30 p.m.

The Company had provided Remote e-voting facility to its Members through NSDL platform. The e-voting had commenced on 25th September 2017 (9.00 a.m. IST) and ended on 28th September 2017 (5.00 p.m. IST). The Members who had not cast their vote by Remote e-voting facility were provided with the facility to cast their vote by way of Physical Ballot at the venue of the AGM.

The combined result of the Remote e-voting and Physical Ballot is attached herein below and shall be displayed on the website of the Company as required.

Scrip code : 531893 Name : Sawaca Business Machines Ltd.
Subject : Scrutinizer’s Report
Sawaca Business Machines Ltd has submitted to BSE a copy of the Scrutinizers Report for 23rd Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code : 531893 Name : Sawaca Business Machines Ltd.
Subject : Scrutinizer’s Report
Revise Scrutinizer’s Report

Scrip code : 523710 Name : Sayaji Hotel Ltd
Subject : Scrutinizer’s Report
Dear Sir,

Please find enclosed herewith report of the Scrutinizer.

Scrip code : 523710 Name : Sayaji Hotel Ltd
Subject : Scrutinizer’s Report

Dear Sir,

Please find enclosed herewith scrutinizer report for the voting conducted in the Annual General Meeting of the Company held on 29.09.2017.

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.
Subject : COMBINED SCRUTINIZER REPORT ON THE 28TH ANNUAL GENERAL MEETING OF M/S SBEC SYSTEMS (INDIA) LIMITED HELD ON SEPTEMBER 28, 2017.

COMBINED SCRUTINIZER REPORT FOR THE RESOLUTION PASSED THROUGH REMOTE E-VOTING & VOTING BY POLL AT THE 28TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON SEPTEMBER 28, 2017 IS HEREBY ATTACHED
Trading Members of the Exchange are hereby informed that effective from October 03, 2017, the equity shares of SBI Life Insurance Company Ltd (Scrip Code: 540719) are listed and admitted to dealings on the Exchange in the list of 'B' Group Securities. For further details please refer to the notice no 20170929-27 dated September 29, 2017.

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Scrubinizer's Report of 23rd Annual General Meeting held on 27th September 2017 at 11.30 a.m at IMC Building, Indian Merchant Marg, Churchgate, Mumbai - 400020

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In reference with the captioned subject, we write to advise you that the result of Votings (e-voting and voting through ballot at AGM venue) for Business Items / Agendas as mentioned in the Notice convening the 25th AGM of the Company, were issued by the Scrutinizer on September 29, 2017. The same was accepted and countersigned by the Chairman of the Meeting.

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Pursuant to Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, attached herewith the details of the voting results of the business transacted at the 27th Annual General Meeting of the Company held on Friday the 29th day of September, 2017 at 10.30 AM at Royal Vatika, Main Bus Stand, Khera Khurd, Alipur Block, Delhi - 110 082. Further the report of scrutinizer on e-voting is also attached.

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Pursuant to Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, attached herewith the details of the voting results of the business transacted at the 31st Annual General Meeting of the Company held on Friday the 29th day of September, 2017 at 11.00 AM at Royal Vatika, Main Bus Stand, Khera Khurd, Alipur Block, Delhi - 110 082. Further the report of scrutinizer on e-voting and Poll is also attached.
Scrip code: 531980  Name: Senthil Infotek Limited  
Subject: Scrutinizer's Report  
Consolidated Scrutinizer's Report 2017  

Scrip code: 533401  Name: SERVALAKSHMI PAPER LIMITED  
Subject: Updates  
Intimation of Extension of Annual General Meeting  

Scrip code: 531944  Name: Servotech Engineering Industries Ltd  
Subject: Scrutinizer's Report  

Scrip code: 531794  Name: Seshachal Technologies Ltd  
Subject: Scrutinizer's Report  
Declaration of Result of Remote E-voting and Poll for 22nd Annual General Meeting of the company held on 28th September, 2017.  

Scrip code: 505075  Name: Setco Automotive Limited  
Subject: Scrutinizer's Report  
Sub: Voting Results of 34th Annual General Meeting of Setco Automotive Ltd.  In terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed the results of the voting conducted through E-voting and through Poll. We also enclose herewith the Scrutinizers Report on the E-voting and Poll. The above results may be accessed on the website of the Company i.e. www.setcoauto.com and CDSL website www.cdsllindia.com  We request you to take note of the above on your records and oblige.  

Scrip code: 511760  Name: Seven Hill Industries Limited  
Subject: Scrutinizer's Report  
Submission of E-voting Results along with the Scrutinizer Report of 27th Annual General Meeting held on September 29, 2017.  

Scrip code: 524324  Name: Seya Industries Ltd  
Subject: Scrutinizer's Report  
Details of voting results of the 27th Annual General Meeting of the Company held on September 27, 2017 are enclosed in the format as required under regulation 44 (3) of the Listing Regulations along with scrutinizer's report  

Scrip code: 532993  Name: Sezal Glass Limited
Proceedings/Outcome of 19th Annual General Meeting of the Company - Regulation 30 read with Schedule III of SERI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Subject : Outcome of AGM
Scrip code : 532993   Name :  Sezal Glass Limited

Voting Results of the 19th Annual General Meeting ("AGM") of the Company as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Subject : Outcome of AGM
Scrip code : 532993   Name :  Sezal Glass Limited

Combined Report of Scrutinizer for e-voting & voting through ballot process done at 19th Annual General Meeting of the Company.

Subject : Scrutinizer's Report
Scrip code : 526841   Name :  Shakti Press Ltd.

We are submitting herewith Consolidated Report of the Scrutinizer on remote e-voting and voting through Physical Ballot at the 24th AGM of the Company held on Thursday, September 28, 2017 at 11.00 AM at Kh. No 49, Kanoli Bara Road, Village Mondha, Tahsil Hingna, District Nagpur - 441110 (Maharashtra)

Subject : Scrutinizer's Report
Scrip code : 531431   Name :  Shakti Pumps (India) Ltd.

Declaration of remote e-voting and polls results of the 22nd Annual General Meeting of the Company held on 27th September, 2017 in Compliance with Regulation 44(3) of SEBI (LORD) Regulation 2013.

Subject : Scrutinizer's Report
Scrip code : 509874   Name :  Shalimar Paints Ltd.

Please find attached the Scrutinisers Report in respect of AGM held on 28th September 2017.

Subject : Scrutinizer's Report
Scrip code : 512499   Name :  Shalimar Productions Ltd.

Submission of Scrutinizer's Report of Voting Results of the 32nd Annual General Meeting

Subject : Scrutinizer's Report
Scrip code : 539584   Name :  SHARANAM INFRAPROJECT AND TRADING LIMITED

The company is hereby submitted the Voting result along with Scrutinizer Report for Annual General Meeting.
Scrub code: 512393 Name: Shardul Securities Ltd.
Subject: Scrutinizer's Report

Scrubinizers report on e-voting and poll in form MGT-13 of our 32nd Annual General Meeting of the Members of the Company held on Friday, 29th September 2017

Scrub code: 524548 Name: Sharma East India Hospitals And Res
Subject: Scrutinizer's Report

Disclosure Of Scrutinizer's Report in context of 28th AGM of Sharma East India Hospitals and Medical Research Limited

Scrub code: 524548 Name: Sharma East India Hospitals And Res
Subject: Disclosure Of Voting Results Of 28Th AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015) And Scrutinizer's Report

The 28th Annual General Meeting of the Company was held on 29.09.2017 at 01.00 PM at Sharma Agricultural Farm, Takia Ki Chowki, Kalwar Road, Jhotwara, Jaipur-302012 (Rajasthan). In this regard, please find enclosed the following: 1. Voting Results pursuant to regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer pursuant to Section 108 of Companies Act, 2013 read with rules made thereunder. Kindly take the same on record.

Scrub code: 524548 Name: Sharma East India Hospitals And Res
Subject: Disclosure Of Voting Results Of 37Th AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015) And Scrutinizer's Report

The 28th Annual General Meeting of the Company was held on 29.09.2017 at 01.00 PM at Sharma Agricultural Farm, Takia Ki Chowki, Kalwar Road, Jhotwara, Jaipur-302012 (Rajasthan). In this regard, please find enclosed the following: 1. Voting Results pursuant to regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer pursuant to Section 108 of Companies Act, 2013 read with rules made thereunder. Kindly take the same on record.

Scrub code: 540221 Name: Shashank Traders Limited
Subject: Scrutinizer's Report

Submission of Revised Scrutinizer Report.

Scrub code: 540221 Name: Shashank Traders Limited
Subject: Updates

Submission of Annual Report for the Financial Year 16-17

Scrub code: 540221 Name: Shashank Traders Limited
Subject: Scrutinizer's Report

Submission of voting results of 32nd Annual General Meeting of the Company pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Consolidated Scrutinizer Report for E-Voting & Poll.
Scrip code : 530525  Name :  Sheetal Diamonds Ltd.
Subject : Scrutinizer's Report
Scrutinizer Report for AGM held on 28/09/2017

Scrip code : 538685  Name :  SHEMAROO ENTERTAINMENT LIMITED
Subject : Scrutinizer's Report
Disclosure of Voting Results of the 12th Annual General Meeting - Regulation 44(3) of the SEBI (LODR), Regulations, 2015

Scrip code : 539111  Name :  SHE SHADRI INDUSTRIES LIMITED
Subject : Scrutinizer's Report
Details of Voting results at the 8th AGM of the Company and Scrutinizers Report

Scrip code : 526137  Name :  Shetron Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015, we enclose herewith the Report of the Scrutinizer and Voting Results of the 37th Annual General Meeting of the Company held on 28th September, 2017 at Woodlands Hotel, No. 5, Dr. Rajaram Mohan Roy Road, Bengaluru - 560 025.

Scrip code : 530549  Name :  Shilpa Medicare Ltd.
Subject : Scrutinizer's Report
We are herewith enclosed Scrutinizer's report of the business transacted at the 30th annual general meeting held on 29th September 2017

Scrip code : 530433  Name :  Shiva Global Agro Industries Limited
Subject : Scrutinizer's Report
Scrutinizer’s Report on the poll conducted through e-voting and ballot at the 25th Annual General Meeting held on Friday September 29, 2017.

Scrip code : 540072  Name :  Shiva Granito Export Limited
Subject : Scrutinizer's Report

Scrip code : 524602  Name :  Shiva Medicare ltd.

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Dear Sir/Madam,

With reference to the above captioned subject matter we herewith submit the following:

1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I.
3. Annual Report for the financial year 2016-17 as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly approved and adopted by the members as per the provisions of the Companies Act, 2013.

We request you to take note of the Voting results, Scrutinizers Report & 26th Annual report of the Company on your records and acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For Shiva Medicare Limited

Sd/- Mahesh Kumar Vellaboyina
Director
DIN: 07304691

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Scrip code: 521003   Name: Shiva Suits Ltd.,
Subject: Scrutinizer’s Report
With reference to the captioned subject, enclosed herewith the Scrutinizer report i.e MGT-13, consisting the voting results (by poll and E-voting) in the 31st Annual General Meeting held on Friday 29th September, 2017

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Scrip code: 513097   Name: Shivalik Bimetal Controls Ltd.,
Subject: Scrutinizer’s Report
Scrutinizer’s Report

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Scrip code: 513097   Name: Shivalik Bimetal Controls Ltd.,
Subject: Declaration Of Voting Results Along With The Scrutinizer’s Report
Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 and Regulation 44(3) of SEBI (LODR) Regulations, 2015. Please note that in the 33rd Annual General Meeting of the Company held on September 27, 2017, the members have passed all the items (item No. 1 to 14) mentioned in the Notice. The detailed Results and the Report of Scrutinizer dated September 28, 2017 are attached herewith. Submitted for your information and records.

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Scrip code: 532776   Name: SHIVAM AUTOTECH LIMITED
Subject: Scrutinizer’s Report
Intimation of proceedings of 12th Annual General Meeting. Voting results as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and Consolidated Scrutinizer’s Report.

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Scrip code: 539593   Name: Shivansh Finserv Limited
Subject: Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

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Scrip code: 539593   Name: Shivansh Finserv Limited
Subject: Announcement Of The Results Of Postal Ballot For Increasing The Limit Of Investments, Loans, Guarantees And Security In Excess Of The Limits Mentioned In Sec 186 Of Companies Act, 2013.
Announcement of the results of postal ballot for increasing the limit of investments, loans, guarantees and security in excess of the limits mentioned in sec 186 of companies act, 2013.
Scrip code : 530797   Name :   Shree Ganesh Elastoplast Ltd
Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 533110   Name :   Shree Precoated Steels Limited
Subject : Scrutinizer's Report
Voting results of 9th Annual General Meeting along with scrutinizers report.

Scrip code : 513488   Name :   Shree Steel Wire Ropes Ltd.
Subject : Scrutinizer's Report
Scrutinizers Report of 25th AGM held on 29/09/2017, under regulation 44 of SEBI (LODR), 2015

Scrip code : 531290   Name :   Shreeji Dyechem Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 503696   Name :   Shreenath Investments Co. Ltd.,
Subject : Scrutinizer's Report
Shreenath Investment Company Ltd has submitted to BSE a copy of the Scrutinizers Report for 37th Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code : 503696   Name :   Shreenath Investments Co. Ltd.,
Subject : Scrutinizer's Report
Scrutinizer Report of 37th Annual General Meeting of Shreenath Investment Company Limited held on 29th September, 2017

Scrip code : 506180   Name :   Shreecom Trades Ltd.,
Subject : Scrutinizer's Report
Dear Sir, Please find attached the Scrutinizers report for the AGM held on 29.9.2017. Thanking you, Yours faithfully, For Emergent Global Edu and Services Limited Sabina Nagpal Company Secretary

Scrip code : 526335   Name :   Shreyas Intermediates Ltd.
Subject : Scrutinizer's Report
Outcome of AGM and Scrutinizer's report.
Scrip code: 530841  Name: Shri Bholanath Carpets Limited  
Subject: Scrutinizer's Report  
Scrutinizer(s) Report on E-Voting and Poll Results of the 44th Annual General Meeting of the Company held on September 29, 2017 at the Registered Office of the Company at Varanasi at 11:30 A.M.

Scrip code: 503804  Name: Shri Dinesh Mills Ltd.  
Subject: Declaration of Voting Results of 82nd Annual General Meeting (AGM) held on 27th September, 2017 alongwith Scrutinizer's Report pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015.

Scrip code: 523309  Name: Shri Gang Industries & Allied Products Limited  
Subject: Scrutinizer's Report  
Combined Scrutinizer Report in respect of passing of Resolution(s) through remote e-voting and poll conducted at the 28th Annual General Meeting of M/s Shri Gang Industries And Allied Products Limited held on 28th day of September, 2017.

Scrip code: 532083  Name: Shri Kalyan Holdings Ltd.  
Subject: Scrutinizer's Report  
Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith results of the voting alongwith the Scrutinizer's report.

Scrip code: 539010  Name: Shri Keshav Cements and Infra Limited  
Subject: Scrutinizer's Report  

Scrip code: 539010  Name: Shri Mahalaxmi Agricultural Development Limited  
Subject: Scrutinizer's Report  
Disclosure of Voting results of 24th AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Scrip code: 539010  Name: Shri Mahalaxmi Agricultural Development Limited  
Subject: Scrutinizer's Report  
Disclosure of Voting results of 24th AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
In terms of the Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [the Listing Regulations], we submit herewith the details regarding the voting results of the 26th Annual General Meeting of the Members of Siel Financial Services Limited held on Friday, the 29th September, 2017 at 10:00 A.M. at Soni Mansion, 12-B, Ratlam Kothi, Indore-452001 (M.P.) (Annexure-I). We also enclose the consolidated report of the Scrutinizer on e-voting and voting through ballot paper at the AGM (Annexure-II). You are requested to take the same on your record and disseminate the same on your website.

Scrip code : 524642   Name :   Sikosy Realtors Limited
Subject : Scrutinizer's Report
Pursuant to Section 108 of the Companies Act , 2013, and Companies ( management and Administration) Rules ( as amended),
please find enclosed herewith Scrutinizer’s Report on remote e-voting and voting through Ballot Paper of 25th Annual General Meeting of the Company held on 29th September, 2017. Kindly acknowledge and take the same on your record. Thanking you,
Yours faithfully, For SIKOZY REALTORS LTD Jigar Desai Compliance Officer

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Scrip code : 524642  Name :  Sikozy Realtors Limited
Subject : Outcome of AGM
Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, please find enclosed herewith the summary of the Proceedings of 25th Annual General Meeting of the Company held on 29th September, 2017 at Lakhan Banquets, Quantum Tower, Chincholi Bunder Road, Malad west, Mumbai-400064. Kindly acknowledge and take the same on your record. Thanking you, Yours faithfully, For SIKOZY REALTORS LTD Jigar Desai Compliance Officer

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Scrip code : 512197  Name :  Silver oak Commercial Ltd.,
Subject : Scrutinizer’s Report
Pursuant to the provisions of Section 96 of the Companies Act, 2013, the 32nd Annual General Meeting (AGM) of the Company was convened on 29th September, 2017 at registered office of the company at Plot No. F- 23 & 24, MIDC Satpur, Nashik-422007 at 11:00 A.M. to seek the approval of members of the company on the resolutions set out in the Notice. Further, Pursuant to the provisions of section 108 of the Companies Act, 2013, read with Companies (Management & Administration ) Rules, 2014, and clause 44 of the SEBI Listing obligation & Disclosure Regulation,2015, the Company had provided facility to the members to vote electronically and also by physical ballot on aforesaid resolutions and had appointed CS Aniruddha Dekhane, Practicing Company Secretary, as the Scrutinizer to conduct the voting process in a fair and transparent manner.

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Scrip code : 532877  Name :  SIMPLEX PROJECTS LIMITED
Subject : Scrutinizer’s Report

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Scrip code : 532029  Name :  Sindhu Trade Links Limited
Subject : Scrutinizer’s Report
25TH AGM SCRUTINIZER REPORT

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Scrip code : 539410  Name :  SINNER ENERGY INDIA LIMITED
Subject : Scrutinizer’s Report
Scrutinizer Report for the 22nd AGM.

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Scrip code : 502455  Name :  Sirpur Paper Mills Ltd.,
Subject : Scrutinizer’s Report
Declaraton of results of e-Voting and Poll. This is to inform that the 78th Annual General Meeting of the Company was held on September 29, 2017 at 11.00 a.m. at Registered Office of the Company. The Scrutinizer Mr. A.J. Sharma of M/s. A. J. Sharma & Associates, Practicing Company Secretaries, Hyderabad has conducted the e-voting process and poll at the AGM in a fair and transparent manner. Based on the consolidated result submitted by the Scrutinizer on e-voting and poll at the AGM, which is annexed herewith, the resolutions processed in the Notice of Annual General Meeting have been duly approved and passed by the shareholders with requisite majority. The report of the Scrutinizer along with the declaration of result by
the Chairman of the Company is submitted herewith. NEDL has provided the e-Voting details to the Scrutinizer on October 3, 2017 due to some technical snag. Hence the results are submitted accordingly on October 4, 2017. Kindly acknowledge the receipt.

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Scrip code : 512589  Name : Sita Enterprises LTD.
Subject : Scrutinizer's Report


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Scrip code : 532961  Name : Sita Shree Food Products Ltd
Subject : Scrutinizer's Report
SUB: DISCLOSURE OF VOTING RESULTS OF 21ST ANNUAL GENERAL MEETING HELD ON 29.09.2017. REF: SCRIP ID: SITASHREE, SCRIP CODE: 532961, ISIN: INE686I01011 Dear Sir/ Ma'am, Pursuant to Clause 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed hereewith the Voting Results of the 21ST Annual General Meeting of Sita Shree Food Products Limited ('Company' or 'the Company') held on Friday, the 29th Day of September, 2017 at the registered office of the Company at 332/4/2, R.D. Udyog Nagar, Palda, Namawar Road, Indore, M.P. -452020. Further, the Voting Results include: ? Voting done through Remote E-voting from 26.09.2017 upto 28.09.2017 & ? Poll conducted at the venue of the Annual General Meeting on 29.09.2017. This is for the information of the Exchange and members thereof. You are requested to take same on record.

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Scrip code : 539861  Name : SKIL Infrastructure Limited
Subject : Scrutinizer's Report
Sub.: Voting results of the 34th Annual General Meeting of SKIL Infrastructure Limited pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Please find enclosed herewith the voting results of the 34th Annual General Meeting of SKIL Infrastructure Limited. Also, a copy of the Scrutinizer's Report is enclosed herewith for your kind records

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Scrip code : 505650  Name : Skyline Millars Ltd
Subject : Scrutinizer's Report
In terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the results of poll at the 97th Annual General Meeting (AGM) of the Company held on 29th September, 2017 as well as the results of the remote e-voting conducted for all resolutions as specified in the Notice of the 97th AGM along with Scrutinizer Report.

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Scrip code : 532138  Name : SMC Credits ltd.
Subject : Scrutinizer's Report
Board

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Scrip code : 504375  Name : Softbpo Global Services Ltd.
Subject : Scrutinizer's Report
In accordance with the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith the details of voting results along with Scrutinizers' Report on remote e-voting and voting
through physical ballot for the 36th Annual General Meeting of the Company held on September 29, 2017.

Scrip code : 532344 Name : SoftSol India Limited.
Subject : Scrutinizer's Report

Scrip code : 500394 Name : Solid Carbide Tools Ltd
Subject : Voting Results & Scrutinizer Report
In compliance with Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find annexed herewith voting results of annual general meeting held on Saturday, 30th September, 2017 along with Scrutinizer report. Kindly take the note and oblige.

Scrip code : 501421 Name : Solix Technologies Ltd.
Subject : Scrutinizer's Report
Disclosure under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer Report.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.
Subject : Appointment of Statutory Auditor/s
Pursuant to Section 139 of the Companies Act, 2013 and Rules made there under, it is mandatory for the Company to rotate the current statutory auditors on completion of a maximum term permitted under the said Section. Accordingly, based on the recommendation of Audit Committee of the Company, the Board has, at its meeting held September 26, 2017, approved and recommended the appointment of DSTALWAR & CO., Chartered Accountants (Firm Registration No. 000993N as the Statutory Auditors of the Company in place of current Statutory Auditors Price A.S.GUPTA&CO., Chartered Accountants of the Company whose term expires at the ensuing Annual General Meeting subject to approval of Members. DSTALWAR&CO. are appointed from Financial Year 2017-18 for a period of 5 (five) consecutive years to hold such office from conclusion of 27th Annual General Meeting scheduled to be held in the financial year 2017-18 till the conclusion of 29th Annual General Meeting to be held for the Financial Year 2021-22.

Scrip code : 516038 Name : Sona Papers & Industries Ltd.,
Subject : Scrutinizer's Report
Scrutinizer's Report enclosed.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED
Subject : Scrutinizer's Report
Results of e-voting and Poll (along with Scrutinizers' Report) with regard to 17th Annual General Meeting of the Company held on 29th September, 2017.

Scrip code : 526901 Name : Sonal Adhesives Ltd.
Subject: Scrutinizer's Report

It is hereby informed that regarding the Disclosure of voting results at the 26th Annual General Meeting (AGM) of the Company held on September 28, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

Scrip code: 538943 Name: Sonal Mercantile Limited

Subject: Scrutinizer's Report

Submission of Scrutinizer's Report on voting results of 32nd Annual General Meeting of the Company held on 28th September, 2017

Scrip code: 538891 Name: South India Projects Ltd.

Subject: Outcome of AGM

Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 540174 Name: Southern Infosys Limited

Subject: Scrutinizer's Report

Scrutinizer's Report for e-voting and voting on poll of 23rd Annual General Meeting of Southern Infosys Limited

Scrip code: 514454 Name: Southern Latex Ltd.

Subject: Scrutinizer's Report

Scrutinizer's Report on the 28th AGM of the Company held on 27th September 2017

Scrip code: 513498 Name: Southern Magnesium And Chemicals Ltd

Subject: Scrutinizer's Report

Voting results of the 31st AGM held on 29.09.2017 along with scrutinizer's report.

Scrip code: 532025 Name: Sowbhagya Media Limited

Subject: Scrutinizer's Report

Voting results along with Scrutinizers Combined Report (E-voting and Poll) of 22nd Annual General Meeting -2016-17-

Scrip code: 531370 Name: Sparc Systems Ltd.

Subject: Scrutinizer's Report

Please find attached Scrutinizer Report and voting results pertaining to AGM dated 29/09/2017.

Scrip code: 531982 Name: Spectrum Foods Limited
Subject : Scrutinizer's Report

Scrutinizer's Report is hereby submitted for the Annual General Meeting of the company held on 29th September, 2017.

Subject : Scrutinizer's Report

Declaration of Voting Results of the AGM held on 29.09.2017

Subject : Scrutinizer's Report

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting voting results, in the format prescribed by the SEBI vide its circular No CIR/CFD/CMD/8/2015 dated 4th November 2015, for the votes casted by the Members at 36th Annual General Meeting of the Company held on 29th September, 2017 at 03:30 P.M. at PHD House, 4/2 Siri Institutional Area, August Kranti Marg, New Delhi along with Scrutinizer's Report.

Subject : Scrutinizer's Report

We are enclosing herewith (i) The details regarding the voting results of the 24th Annual General Meeting of the Members of the Company held on Friday, 29th September, 2017 at 10.00 a.m. at Plot No. 83-B, DLF Industrial Estate, Phase-I, Faridabad, Haryana, India with regard to the resolutions passed by the members as set out in the 24th Notice dated 24.08.2017 convening the 24th Annual General Meeting of the Company; (ii) Proceedings of the AGM and (iii) The Scrutinizer's Report. Kindly take note of the same for the record of the Stock Exchange in compliance SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015. Thanking You, Your's Faithfully For SPS International Limited

Surendra Kumar Jain Chairman and Managing Director

Subject : Scrutinizer's Report

Voting results and Scrutinizer's report - 12th Annual General Meeting held on 27.09.2017
Subject: Voting Results And Scrutinizer'S Report For The 18Th AGM Held On 30.09.2017

Voting results and Scrutinizer's Report for the 18th AGM held on 30.09.2017

Scrip code: 514442 Name: Sri KPR Industries Ltd

Subject: Scrutinizer's Report

Scrutinizers report on e-voting and ballot of 29th AGM held on 29.09.2017

Scrip code: 539363 Name: Sri Krishna Constructions (India) Limited

Subject: Scrutinizer's Report

Sri Krishna Constructions (India) Limited enclosed herewith details of voting results of the 12th Annual General Meeting of the Company along with a copy of Consolidated Scrutinizers' Report.

Scrip code: 521119 Name: Sri Malini Spinning Mills Ltd.

Subject: Scrutinizer's Report

Scrutinizer Report for e-voting and poll

Scrip code: 515081 Name: Sri Vajra Granites Ltd.

Subject: Scrutinizer's Report

Disclosure of Voting results of 28th Annual General Meeting of the Company held on 28th September, 2017 under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report

Scrip code: 523222 Name: SRM Energy Limited

Subject: Scrutinizer's Report

This is in reference to the 30th Annual General Meeting of the SRM Energy Limited held on 27th September, 2017 at 11.30 a.m. at Executive Club, Dolly Farms & Resorts, 439, Village Shahpur, P.O. Fatehpur Beri, New Delhi- 110074, we would like to inform you that 3 items (Resolutions) proposed in the notice of 30th Annual General Meeting have been passed with the requisite majority. The details regarding the voting results in the specified format as per the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the report of the Scrutinizer is annexed herewith.

Scrip code: 514336 Name: SSK Lifestyles Limited

Subject: Scrutinizer's Report

Consolidated report on electronic voting carried out during 26th September, 2017 (09:00 AM) to 28th September, 2017 (5:00 PM)
and on Physical voting conducted through poll at the 25th Annual General meeting (AGM) of M/S. SSK Lifestyles Limited held on 29th September, 2017.

Subject: Scrutinizer's Report

23rd AGM Voting Results along with Scrutinizer's Report


Subject: Updates

Sub: Announcement of the redemption results of Indian Depository Receipts ('IDRs') of Standard Chartered PLC (the 'Company') for month of September, 2017

Dear Sir/ Ma'am,

With reference to Regulation 76(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Annexure II of circular no. CIR/CFD/ CMD/9/2015 dated November 4, 2015 issued by the Securities and Exchange Board of India in relation to two-way fungibility of IDRs, the Company has provided the option of redemption of all outstanding IDRs into ordinary shares of the Company ('Shares') on a continuous basis from March 1, 2016. The number of outstanding IDRs as on 30th day of September, 2017 was 10341320 IDRs. The headroom available for conversion from Shares into IDRs as on 30th day of September, 2017 was 229658680 IDRs.

Subject: Outcome of AGM

Please find enclosed Proceedings of 41st Annual General Meeting of the company held on 23.09.2017.

Subject: Scrutinizer's Report

Scrutinizer's Report


Voting results and scrutinizer's report of the annual general meeting held on Thursday, 28th September 2017.
Scrip code : 500113  Name : Steel Authority of India Ltd.,
Subject : Resignation of Director
Shri P.K. Dash, Independent Director has submitted his resignation from the Board of Directors of SAIL w.e.f. 3.10.2017.

Scrip code : 513262  Name : Steel Strips & Wheels Ltd
Subject : Updates
SSWL turnover up 51% helped by record Tractor Sales in September 2017

Scrip code : 500399  Name : Steelco Gujarat Ltd
Subject : Scrutinizer’s Report

Scrip code : 526071  Name : STELLANT SECURITIES (INDIA) LIMITED
Subject : Scrutinizer’s Report
Scrutinizer’s Reports dated 30th September 2017

Scrip code : 536738  Name : STELLAR CAPITAL SERVICES LIMITED
Subject : Scrutinizer’s Report
Disclosure of Voting Result of 23rd Annual General Meeting held on dated 28th September, 2017 as per the requirements of Regulation 44(3) of the SEBI (LODR) Regulations, 2015 along with the report of scrutinizer, pursuant to Section 108 of Companies Act, 2013.

Scrip code : 536738  Name : STELLAR CAPITAL SERVICES LIMITED
Subject : Scrutinizer’s Report
Disclosure of Voting Result of 23rd Annual General Meeting held on dated 28th September, 2017 as per the requirements of Regulation 44(3) of the SEBI (LODR) Regulations, 2015 along with the report of scrutinizer, pursuant to Section 108 of Companies Act, 2013.

Scrip code : 526500  Name : Sterling Green Woods Limited
Subject : Scrutinizer’s Report
Scrutinizer Report for 25th Annual General Meeting

Scrip code : 508963  Name : Sterling Guarantee & Fin. Ltd
Subject : Scrutinizer’s Report
Sterling Guaranty & Finance Ltd inform the exchange that the Company's 33rd Annual General Meeting was held on Friday, September 29, 2017 and the business mentioned in the Notice was transacted. In this behalf, we enclose the following:-


Scrip code : 513575    Name : Sterling Powergensys Limited
Subject : Results Of Postal Ballot And E-Voting
Postal Ballot - Voting Results In accordance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Voting Results and the Scrutinizer's Consolidated Report on the resolution passed through Postal Ballot are attached.

Scrip code : 513575    Name : Sterling Powergensys Limited
Subject : Scrutinizer's Report
32nd Annual General Meeting - Voting Results In accordance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Voting Results and the Scrutinizer's Consolidated Report on the resolutions passed at the 32nd Annual General Meeting held on Thursday, 28th September, 2017, are attached.

Scrip code : 531628    Name : Sterling Spinners Ltd.
Subject : Scrutinizer's Report
Pursuant to the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Scrutinizers Report dt. 30.09.2017 along with the consolidated results of remote e-voting and voting through ballot at the 23rd Annual General Meeting of the Company in respect of the Resolutions passed at the 23rd Annual General Meeting of the Company held on Saturday, the 30th September, 2017 at 10.45 AM. This is for your kind information and records.

Scrip code : 530759    Name : Sterling Tools Ltd.
Subject : Scrutinizer's Report
Intimation of the result of Remote E-voting and Poll of 38th Annual General Meeting under Regulation 44(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015.

Scrip code : 532730    Name : STL Global Ltd
Subject : Scrutinizer's Report
Voting Results of Annual General Meeting along with Scrutinizer's Report

Scrip code : 526951    Name : Stylam Industries Limited
Subject : Scrutinizer's Report
Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies Management and Administration) Rules 2014, Please find enclosed consolidated Scrutinizers report on remote e-voting and poll taken on the agenda items at the 26th Annual General Meeting of the Shareholders of the Company held on Friday, 29th September, 2017 at Chandigarh Club Limited, Sector-1, Chandigarh at 10:00 A.M. You are requested to take the same on your records.
Subex Limited ('The Company') - Outcome of the Board Meeting No. 6/2017-18 held on October 04, 2017

Find attached the Voting Results of 47th AGM held on September 28, 2017 at 11.30 along with Scrutinizer's Report.

Kumudini Bhalerao, Partner of M/s. Makarand M Joshi & Co., Company Secretaries in practice, were appointed as a Scrutinizer for the purpose of conducting remote e-voting as well as for votes through Ballot Papers at the AGM in a fair and transparent manner. In terms of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Reports of the Scrutinizer dated 29th September, 2017 is enclosed herewith.

The report under Regulation 44 of SEBI (LODR) 2015 and scrutinizer report of Suditi Industries Limited in respect of Annual General Meeting held on Friday 29/09/2017 as per the outcome submitted earlier vide letter ref no SIL/8/68/2017-18.
Please also note that as we could not upload the report under Regulation 44 of SEBI (LODR) 2015 and
scrutinizer report of Suditi Industries Limited along with AGM outcome report, we had forwarded the same in mail separately
to corp.relations@bseindia.com. Hope the same is in order. Regards, Company Secretary.

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Scrip code : 511654 Name : Sugal & Damani Share Brokers Ltd.
Subject : Scrutinizer's Report
We enclose copy of Newspaper cuttings of ‘Newstoday’ and ‘MaalaiSudar’ of dated 30.09.2017 containing publication of our
Announcement of Results of e-Voting at the Annual General Meeting of our Company held on September 27, 2017. This is for
your records please.

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Scrip code : 517224 Name : Sujana Universal Industries Ltd.
Subject : Scrutinizer’s Report

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Scrip code : 508969 Name : Sulabh Engineers & Services Limited
Subject : Scrutinizer’s Report
Scrutinizer’s report on combined result of remote e-voting and Poll (MGT-13) of 34th Annual General Meeting 2017

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Scrip code : 514211 Name : Sunmeet Industries Ltd
Subject : Scrutinizer's Report
Pursuant to Regulation 44(3) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are submitting
herewith consolidated Voting Results (both Remote e-voting & Poll) of the 34th Annual General Meeting of the company held on
30th day of September, 2017 at 10:00 a.m. at Conference Hall, Bombay Market, Umarwada, Surat. The copies of the Reports
submitted by the Scrutinizer for e-voting and poll conducted at the said annual general meeting are enclosed. Please also
find Minutes of the said Annual General Meeting for your record.

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Scrip code : 517403 Name : Sun Source (India) Ltd.
Subject : Scrutinizer’s Report
Scrutinizer Report of the Voting results for the AGM held on 29.09.2017 is hereby submitted.

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Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,
Subject : Scrutinizer’s Report
Results regarding the Voting through e-voting and physical ballot for the Thirty-first (31st) Annual General Meeting of the
Members of the Company held on 28th September, 2017 along with Scrutinizer’s Report

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Scrip code : 537253 Name : Sunil Healthcare Limited
Subject : Scrutinizer’s Report
the Company as per the requirement of Regulation 44 (3) of SEBI (Listing Obligation & Disclosure Requirement) Regulation,
Dear Sir,

Please find enclosed the details of voting result in the format as specified as per regulation 44 (3) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 of the 43rd Annual General Meeting of the Shareholders of the Company held on 26th September, 2017. Please take and keep the above in your record and disseminate the same for the information of Investors.

Thanking You,
For Sunil Healthcare Limited
Virendra Garg
AGM Legal cum Company Secretary
Encl: As above

Scrip code : 530845 Name : Sunshield Chemicals Ltd.
Subject : Updates

Kindly take note that the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) is applicable to the Company from Financial year 2017-18. In terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016, the timeline for submitting financial results for the quarter and half-year ended for September 2017 will be extended by one month i.e results will be declared on or before 14th December 2017. Accordingly the Company will declare the results for the quarter and half-year ended 30th September 2017 on or before 14th December 2017. The date of proposed Board Meeting shall be informed separately.

Kindly take note of the same and acknowledge.

Scrip code : 512527 Name : Super Sales India Ltd.
Subject : Board Meeting On 27Th Oct 2017

Board meeting on 27th Oct 2017

Scrip code : 523842 Name : Super Tannery Limited
Subject : Scrutinizer’s Report

Disclosure of Voting Results of the 33rd Annual General Meeting of Super Tannery Limited held on September 29, 2017 as per the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532070 Name : Superb Papers Ltd.
Subject : Scrutinizer’s Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of voting results of the 28th Annual General Meeting (AGM) of the Company held on September 28, 2017. Further, the consolidated report of the Scrutinizer on e-voting and voting at the AGM by polling is also enclosed. Kindly take the same on record.

Scrip code : 523283 Name : Superhouse Limited
Subject : Scrutinizer’s Report

Superhouse Ltd has submitted to BSE a copy of the Scrutinizers Report for 37th Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code : 539835 Name : Superior Finlease Limited
Subject : Scrutinizer’s Report
Scrutinizers Report
Scrip code : 526133   Name :   Supertex Industries Ltd
Subject : Scrutinizer’s Report
Submission of Scrutinizer’s Report of 31ST Annual General Meeting.

Scrip code : 56211   Name :   Suraj Industries Limited.,
Subject : Scrutinizer’s Report
Combined Scrutinizer Report in respect of passing of Resolution(s) through electronic mode and poll conducted at the 25th Annual General Meeting of M/s Suraj Industries Ltd held on 27th day of September, 2017.

Scrip code : 518075   Name :   Suraj Products Ltd.
Subject : Scrutinizer’s Report
E-voting results pursuant to Regulation 44(3) of SEBI LODR along with Scrutinizer’s report.

Scrip code : 539253   Name :   Surya India Limited
Subject : Scrutinizer’s Report
With reference to the above subject, please find attached the following documents with regard to voting results of the business transacted at the 32nd Annual General Meeting (AGM) of the Members of the Company held on 30th September, 2017.
1. Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Consolidated Report of Scrutinizer on remote e-voting and voting at the AGM through poll.
3. Form MGT-13 for report on poll at the AGM pursuant to section 109 of the Companies Act, 2013 and rule 21(2) of the Companies (Management and Administration) Rules, 2014. Kindly take the same on your records.

Scrip code : 511185   Name :   Suryakripa Finance Ltd.,
Subject : Scrutinizer’s Report
Voting and Scrutinizer’s Report of 30th AGM of the Company.

Scrip code : 514140   Name :   Suryavanshi Spinning Mills Ltd.,
Subject : Scrutinizer’s Report
Details of Voting results at the 38th AGM of the Company and Scrutinizers Report

Scrip code : 531885   Name :   SVA India Ltd
Subject : Scrutinizer’s Report
Scrutinizer’s Report for the 36TH Annual General Meeting of the Company.

Scrip code : 523722   Name :   Svam Software Ltd
Subject : VOTING RESULT WITH SCRUTINIZER REPORT
We hereby enclose the voting result at the Annual General Meeting (AGM) of the Company.

Scrip code : 539911  Name : Svarnim Trade Udyog Limited
Subject : Scrutinizer's Report

We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by Kavita Raju Joshi, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 35th Annual General Meeting of the Company held on 29th September 2017.

Scrip code : 505590  Name : SVP Global Ventures Limited
Subject : Scrutinizer Report

SVP Global Ventures Ltd has submitted to BSE a copy of Scrutinizer Report on E-Voting and Poll for the 35th Annual General Meeting of the Company held on September 28, 2017.

Scrip code : 539041  Name : SVP Housing Limited
Subject : SCRUTINIZER REPORT

SCRUTINIZER REPORT

Scrip code : 503816  Name : Swadeshi Polytex Ltd.,
Subject : Scrutinizer's Report
Consolidated Scrutinizer's Report

Scrip code : 512257  Name : Swasti Vinayaka Art And Heritage Corporation Ltd
Subject : Scrutinizer's Report
Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we submit herewith details regarding the voting results of the business transacted at the 31st Annual General Meeting of the Members of the Company held on Friday, September 29, 2017, in the prescribed format. We also enclosed the consolidated report of the scrutinizer on e-voting and voting through ballot paper at the AGM.

Scrip code : 530217  Name : Swojas Energy Foods Ltd.
Subject : Scrutinizer's Report
Scrutinizer's Report for the AGM held on 29th September, 2017

Scrip code : 531637  Name : Sword & Shield Pharma Ltd.
Subject : Scrutinizer's Report
Disclosure of Voting Results of 22nd Annual General Meeting of the Company held on September 29, 2017 as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Scrip code : 531499  Name : Sybly Industries Ltd.
Subject : Notice of Postal Ballot


Scrip code : 531499  Name : Sybly Industries Ltd.
Subject : Scrutinizer Report On Voting Of Postal Ballot

Dear Sir, please find attached Scrutinizer Report on voting of postal ballot

Scrip code : 531499  Name : Sybly Industries Ltd.
Subject : Scrutinizer's Report On Voting By Postal Ballot


Scrip code : 531499  Name : Sybly Industries Ltd.
Subject : Scrutinizer's Report On Voting By Postal Ballot


Scrip code : 524470  Name : Syncom Formulations (India) Ltd.
Subject : Scrutinizer's Report

Declaration of result of the Remote E-voting and by Poll u/s 44(3) of SEBI (LODR) Regulations, 2015 in relation to the AGM held on 29th September, 2017.

Scrip code : 533157  Name : Syncom Healthcare Limited
Subject : Compliance Under Regulation 34(1), And 44(3) Of The SEBI(Listing Obligations And Disclosure Requirements) & Scrutinizer'S Report

1. Pursuant to Regulations 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Annual Report for the year 2016-17 as an Annexure A which was approved and adopted by the members in the 15th AGM.
2. Pursuant to Regulations 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith detailed results of the voting results of the resolutions passed at the 15th AGM in the prescribed format as an Annexure B.
3. Please find enclosed herewith the Scrutinizer’s Reports as an Annexure C issued by Mr. Sanjay Dholakia, Practicing Company Secretary on the Consolidated Results of Voting i.e. through remote-voting and poll conducted on 15th AGM.

Scrip code : 513307  Name : Synthiko Foils Ltd.
Subject : Scrutinizer's Report

Consolidated Scrutinizer’s Report on voting through remote e-voting and physical ballot forms in terms of provisions of the Companies Act, 2013 read with the Rules issue there under and the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Scrip code: 526506 Name: Systematix Corporate Services Ltd.
Subject: Scrutinizer's Report
Voting Results and Scrutinizers Report of 32nd Annual General Meeting of the Company.

Scrip code: 539956 Name: TAAAL Enterprises Limited
Subject: Scrutinizers' Report On Postal Ballot
Scrutinizers' Report on Postal Ballot and E-voting Conducted in pursuant to the provisions of Section 110 of the Companies Act, 2013 and Rule 22 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Rules, 2015 to the extent applicable.

Scrip code: 532390 Name: Taj GVK Hotels & Resorts Ltd.
Subject: Resignation of Director
Resignation of Mr. Rakesh Sarna as Director

Scrip code: 538987 Name: TALBROS ENGINEERING LIMITED
Subject: Scrutinizer's Report
In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the voting results along with Scrutinizer's Report are enclosed. You are requested to take the same on your records.

Scrip code: 533200 Name: TALWALKARS BETTER VALUE FITNESS LIMITED
Subject: Scrutinizer's Report
Sub: Submission of Voting Result of Business transacted at 14th Annual General Meeting
Pursuant to the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following containing details of Voting Result of the Annual General Meeting held on 28th September, 2017:
1. Voting Results on the resolutions passed in the AGM - Annexure A

Scrip code: 540332 Name: Tanvi Foods (India) Limited
Subject: Scrutinizer's Report
Voting Results in respect of electronic voting and physical poll at the AGM of the Company held on 28th September, 2017 under regulation 44 of SEBI (LODR) Regulations 2015

Scrip code: 505685 Name: Taparia Tools Ltd.,
Subject: Resignation of Director
In terms of provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby notify as under: Resignation of Shri P.N. Shah (DIN: 00096793) as an independent director from the Board of
Directors and its committees of the company, owing to his advanced age.

Scrip code : 505685  Name : Taparia Tools Ltd.,
Subject : Scrutinizer’s Report
In accordance with the Regulation 43(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosing herewith the details of voting results along with the consolidated Scrutinizer’s Report on remote e-voting and voting through physical ballots for the 51st Annual General Meeting held on Wednesday, the 27th day of September, 2017 at 9.30 a.m. at Hotel Emerald Park, Sharanpur Link Road, Nashik- 422 002.

Scrip code : 519285  Name : Tarai Foods Ltd.
Subject : Scrutinizer’s Report
Voting Results alongwith Scrutinizers report for the AGM held on 28.09.2017

Scrip code : 532869  Name : Tarmat Limited
Subject : Scrutinizer’s Report
Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find attached the details of the Voting result for the business transacted at the 32nd Annual General Meeting of the company held on Friday, 29th September, 2017. Please also find attached Scrutinizer report for E-voting and Voting done through ballot paper at the Annual General meeting.

Scrip code : 512221  Name : Tariff Cine & Finance Ltd.,
Subject : Scrutinizer’s Report
Disclosure of voting results along with the Scrutinizer's Report pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 of the 32nd Annual General Meeting of the Company held on September 29, 2017.

Scrip code : 519091  Name : Tasty Bite Eatables Ltd.,
Subject : Change in Directorate
This is to inform that the Board of Directors vide circular resolution dated October 3, 2017 appointed Mr. Sohel Shikari as Alternate Director to Mr. Ashok Vasudevan w.e.f. October 3, 2017. 1. Brief profile : Birth & Age October 10, 1969 – 47 years Date of Appointment October 3, 2017 Qualifications Mr. Sohel Shikari graduated as an engineer doing his BS in Civil Engineering from the University of Bombay and later receiving a Masters in Civil and Environment Engineering from the Massachusetts Institute of Technology. Expertise He has experience in various fields of more than 20 years. He is responsible for financial planning, strategy, financial and management reporting, treasury management of the group’s operations globally. Directorship in other Companies as on October 3, 2017 (including Private limited companies and excluding foreign companies) 1. Preferred Brands Foods (India) Pvt Ltd – Director 2. HealthCubed India Pvt Ltd- Director Kindly take it on your records.

Scrip code : 500800  Name : Tata Global Beverages Limited
Subject : Updates
Loss of Share Certificate We hereby attach a Notice informing loss of Share Certificate and issue of Duplicate Share Certificate. The same is already published in The Free Press Journal, Mumbai, Friday on September 15, 2017. We request you to put the appended Notice regarding loss of share certificates for attention of the members of the Exchange, with
instructions that they communicate to us immediately if they are in a position to give us information relating to any
transaction or whereabouts of the original certificates.

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Scrip code : 531190  Name : Tavernier Resources Limited

Subject : Updates

We hereby enclose revised Un-audited Financial Results of Tavernier Resources Limited (the 'Company') for the Quarter ended
dated July 05, 2016. Documents enclosed as above.

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Scrip code : 531190  Name : Tavernier Resources Limited

Subject : Scrutinizer's Report

Pursuant to Regulation 44 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015 ("LODR"), the Members of Tavernier Resources Limited (the "Company") at the 23rd Annual General Meeting
("AGM") held on September 27, 2017 at 09:30 a.m. at the registered office of the Company at 102 / 103, Peninsula Centre, Dr. S.S. Rao Road, Parel, Mumbai - 400 012, transacted and approved all the items of business contained in the Notice dated
August 24, 2017 calling 23rd AGM with requisite majority. The details of the combined voting results i.e., the results of
remote e-voting together with Poll (Ballot) conducted for the AGM in the format prescribed under Regulation 44(3) of the LODR
and Scrutinizer's Report is enclosed herewith. This is for the information of the Exchange and members thereof. You are
requested to take same on record.

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Scrip code : 506680  Name : Tecil Chemicals & Hydro Power Limited

Subject : Scrutinizer's Report

Voting Results of Annual General Meeting held on 28th September, 2017 along with Scrutinizer's Report

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Scrip code : 540595  Name : Tejas Networks Limited

Subject : Scrutinizer's Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to enclose
herewith the combined voting results of remote e-voting and voting conducted through Ballot Paper at the Annual General
Meeting along with the Scrutinizer's Report for the businesses transacted at the AGM of the Company, held on September 27,
2017. Kindly take the above information on record.

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Scrip code : 530595  Name : TeleCanor Global Limited

Subject : Scrutinizer's Report

Scrutinizer's Report

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Scrip code : 537119  Name : Tentiwala Metal Products Limited

Subject : Scrutinizer's Report

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

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Scrip code : 533982  Name : Tera Software Ltd.

Page 201
Subject : Appointment of Statutory Auditor/s

This is to inform you that the Members of the Company vide its Annual General Meeting held on 23rd September, 2017 approved the appointment of M/s. Mullapudi & Co, Chartered Accountants (Firm Registration No: 006707S) as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of 28th Annual General Meeting to be held in the year 2022, in place of M/s. Narven Associates, Chartered Accountants (Firm Registration No: 005905S), the retiring Statutory Auditors as per the provisions of Section 139 of the Companies Act, 2013 and rules framed thereunder.

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Scrip code : 506162  Name : Terraforn Magnum Limited

Subject : Scrutinizer’s Report

Scrubinizer Report

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Scrip code : 512157  Name : Terraforn Realstate Limited

Subject : Scrutinizer’s Report

Scrubinizer Report for Remote E voting and Poll

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Scrip code : 532845  Name : TGB Banquets and Hotels Limited

Subject : Scrutinizer’s Report

Submission Of Consolidated Scrutinizer’s Report for E-voting and poll conducted at the 18th Annual General Meeting of the Company held on Friday, 29th September, 2017 at ‘SINDHU BHAVAN’, Plot No. 173, 100ft. Ring Road, off. S. G. Highway, Judges Bungalow Cross Road, Bodakdev, Ahmedabad-380054 at 11.30 AM

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Scrip code : 509015  Name : Thakral Services (India) Limited

Subject : Scrutinizer’s Report

We enclose the Scrutinizer’s Report for the 34th Annual General Meeting held on 28/09/2017.

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Scrip code : 522073  Name : The Hi-Tech Gears Limited

Subject : Scrutinizer’s Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the result of Voting (e-voting and Poll) along with the combined Scrutinizer’s Report on the resolution set forth in the notice of the 31st Annual General Meeting (AGM) of the Company held on Friday September 29, 2017 at 11:00 a.m at A-589, Industrial Complex, Bhiwadi-301019, District Alwar, Rajasthan. Kindly take the same on record.

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Scrip code : 530199  Name : Themis Medicare Ltd.

Subject : Scrutinizer’s Report

As per the requirement of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, given below are the details of the voting results at the 47th Annual General Meeting (AGM) of the Company, held on Wednesday, 27th September, 2017 which commenced at 10.30 a.m. and concluded at 11:15 a.m. at the Registered Office of the Company situated at 69/-A, GIDC Industrial Estate, Dist. Valsad, Vapi – 396 196, Gujarat as per the prescribed format under the said regulation. Further, consolidated Scrutinizer’s Report on remote e-voting and poll is also enclosed herewith. Kindly consider this as compliance under Regulation 44(3) of the SEBI (LODR) Regulations, 2015.
Scrip code : 5316652 Name : Thirdwave Financial Intermediaries
Subject : Appointment of Statutory Auditor/s

DISCLOSURE OF EVENTS OR INFORMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited
Subject : Scrutinizer’s Report

Scrutinizer’s Report on AGM Voting Results

Scrip code : 536264 Name : Tiger Logistics (India) Limited
Subject : Scrutinizer’s Report

AGM Result and Scrutinizer Report

Scrip code : 533629 Name : TJARIA POLYPIPES LIMITED
Subject : Submission Of The Scrutinizer’S Report Of 11Th Annual General Meeting Of The Company Held On 29Th September 2017

We are enclosing the herewith the Consolidated Scrutinizer’s report on Remote E-Voting and voting through ballot paper dated i.e 29th September 2017.

Scrip code : 503663 Name : Tilak Ventures Limited
Subject : Voting results and Scrutinizer report for the 36th Annual General Meeting.

Scrip code : 532856 Name : Time Technoplast Limited
Subject : Scrutinizer’s Report

Time Technoplast Ltd has informed BSE regarding the details of Voting results at the 27th Annual General Meeting (AGM) of the Company held on September 29, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer’s Report.

Scrip code : 539008 Name : Tirupati Fincorp Limited
Subject : Scrutinizer’s Report

Pursuant to Regulations 44 (3) of the of SEBI (Listi ng Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details of voting results of the business transacted at the Thirty Fifth Annual General Meeting (AGM) held on Tuesday, 26th September, 2017 in the prescribed format.
Pursuant to Regulations 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details of voting results of the business transacted at the Thirty Fifth Annual General Meeting (AGM) held on Tuesday, 26th September, 2017 in the prescribed format.

Scrip code : 539488 Name : Tirupati Fin-Lease Ltd.

Scrutinizer Report for Voting Result of AGM Held on 29-09-2017

Scrip code : 531547 Name : Tirupati Industries (India) Ltd

We submit the results of the voting conducted by e-voting through NSDL and voting through poll in accordance with Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 531547 Name : Tirupati Industries (India) Ltd

Report of Scrutinizer is attached.

Scrip code : 531547 Name : Tirupati Industries (India) Ltd

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, we are submitting herewith the summary of the proceedings of 44th Annual General Meeting of the Company held at 42-45, Emerald Industrial Estate, Dheku, Taluka. Khalapur, District Raigad, Maharashtra - 410203 on Friday, 29th September, 2017 at 12.30 pm.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Voting results of 22nd AGM in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 with Consolidated Scrutinizer report.

Scrip code : 539985 Name : Titanium Ten Enterprise Limited

Re-Constitution of Committees of the Company.

Scrip code : 539985 Name : Titanium Ten Enterprise Limited

Subject : Change in Directorate
Pursuant to Regulation 30 read with part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform the Stock Exchange that the Board of Directors in their Meeting held on Wednesday, the 4th October 2017 has appointed Mr. Kantilal Balubhai Patel as an Additional Director of the Company in the capacity of an Independent Director of the Company.

Scrip code : 539985  Name : Titaanium Ten Enterprise Limited
Subject : Change in Directorate
Pursuant to regulation 30 read with Schedule III of the SEBI (Listing O bligation and Disclosure Requirements) 2015 it is hereby informed that Mr. Dhiren Rasiklal Shah, Independent Director (Non-Executive) of the Company has submitted his resignation from the post of Directorship and various Committee Membership of the Company and the same has been accepted by the Company.

Scrip code : 539985  Name : Titaanium Ten Enterprise Limited
Subject : Outcome of Board Meeting
Outcome of Board Meeting held on 04/10/2017

Scrip code : 524717  Name : Titan Bio-Tech Ltd.
Subject : Scrutinizer's Report
Declaration of Voting Results of the 25th Annual General Meeting along with Consolidated Report of the Scrutinizer.

Scrip code : 500114  Name : Titan Company Limited
Subject : Board Meeting On 3Rd November 2017
Board Meeting on 3rd November 2017

Scrip code : 530045  Name : Titan Securities Ltd.
Subject : Scrutinizer's Report
Declaration of Voting Results of the 25th Annual General Meeting along with Consolidated Report of the Scrutinizer.

Scrip code : 511096  Name : Tivoli Construction Ltd.,
Subject : Scrutinizer's Report
Scrutinizer's Report for AGM held on 28th September, 2017.

Scrip code : 531644  Name : Tokyo Finance Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to enclose herewith the Scrutinizer’s Report for the businesses transacted at the AGM of the Company held on Thursday, 28th September, 2017.
Scrip code : 500418 Name : Tokyo Plast International Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to enclose herewith the Scrutinizer’s Report for the businesses transacted at the AGM of the Company held on Thursday, 28th September, 2017.

Scrip code : 526650 Name : Tourism Finance Corp. Of India Ltd
Subject : Updates on Acquisition
Disclosure under Regulation 29(1) of SEBI (SAST) Regulation 2011 – India Opportunities

Scrip code : 526650 Name : Tourism Finance Corp. Of India Ltd
Subject : Updates on Acquisition
Disclosure under Regulation 29(1) of SEBI (SAST) Regulation 2011

Scrip code : 531771 Name : Towa Sokki Ltd.
Subject : Scrutinizer's Report
Towa Sokki Limited

Scrip code : 526582 Name : TPL Plastech Limited
Subject : Scrutinizer's Report
TPL Plastech Limited has informed BSE regarding the details of Voting results at the 24th Annual General Meeting (AGM) of the Company held on September 29, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

Scrip code : 530783 Name : Trans Asia Corporation Ltd
Subject : Voting Results And Scrutinizer's Report
Results of e-voting and Poll (along with Scrutinizers' Report) with regard to Annual General Meeting of the Company held on 29th September, 2017.

Scrip code : 532410 Name : Transcorp International Ltd.
Subject : Board Meeting To Be Held On Saturday, 28th October 2017 At New Delhi
Board meeting to be held on Saturday, 28th October 2017 at New Delhi to consider inter alia the un-audited financial results for the quarter and six months ended 30th September 2017. Trading Window will remain closed till 28th October 2017.

Scrip code : 513063 Name : Trans-Freight Containers Ltd.,
Subject : Scrutinizer's Report
Scrutinizer’s Report 2017

Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Scrutinizer's Report
Scrutinizer's Report

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Scrutinizer’s Report
Scrutinizer’s Report

Scrip code : 511730 Name : TRC Financial Services Ltd.

Subject : Scrutinizer’s Report
Scrutinizer’s Report on the voting carried out for the business transacted at the 23rd Annual General Meeting (AGM) of the members of the Company, held on Friday, 29th September 2017 at 9.30 a.m. at the registered office is enclosed.

Scrip code : 517228 Name : Trend Electronics Limited

Subject : Scrutinizer’s Report
Scrutinizer’s Report

Scrip code : 531716 Name : Tricom Fruit Products Limited

Subject : Scrutinizer’s Report
Scrutinizer’s Report

Tricom Fruit Products Ltd has submitted to BSE a copy of the Scrutinizers Report for 23rd Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code : 531972 Name : Trident Tools Limited

Subject : Scrutinizer’s Report
SCRUTINIZER’S REPORT

Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Scrutinizer’s Report
Scrutinizer’s Report

Outcome of 31st Annual General Meeting (AGM) of the shareholders of the Company – Regulation 30 and 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Consolidated Report of the Scrutinizer
Outcome of 31st Annual General Meeting (AGM) of the shareholders of the Company – Regulation 30 and 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Consolidated Report of the Scrutinizer. We are pleased to report that the 31st AGM of the shareholders of the Company was duly held on Thursday, September 28, 2017 at 3:30 p.m. at Hotel Suncity Residency, 16th Road, MIDC, Marol, Andheri (East), Mumbai- 400093 and that all the resolutions mentioned in the notice of the AGM, were passed with an overwhelming requisite majority. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the AGM of the Company. The said disclosure be also considered as compliance in accordance with Regulation 30 of the Listing Regulations.

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Submission of Consolidated Scrutinizer’s Report.
Scrip code: 505285  Name: Tulive Developers Limited
Subject: Scrutinizer's Report
Voting results and scrutiniser's report for the 55th AGM of Tulive Developers Limited.

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Scrip code: 532948  Name: Tulsi Extrusions Limited
Subject: Scrutinizer's Report
The Voting Results along with the Scrutinizer's Report for E-Voting and 23rd Annual General Meeting of the Company held on 27.09.2017 is complied with and submitting accordingly.

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Scrip code: 504273  Name: Tusus Electric Corporation Ltd.
Subject: Scrutinizer's Report
Consolidated Scrutinizer's Report of 44th AGM held on 29-09-2017

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Scrip code: 531411  Name: Tuni Textile Mills Ltd.
Subject: Scrutinizer's Report
We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by M/s. G. S. Bhide & Associates, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 30th Annual General Meeting of the Company held on 29th September 2017.

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Scrip code: 532800  Name: TV18 Broadcast Ltd.
Subject: Results Of Postal Ballot Voting
Disclosure of Voting Results of Postal Ballot (including voting by electronic means) as per the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code: 532800  Name: TV18 Broadcast Ltd.
Subject: Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

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Scrip code: 526921  Name: Twentyfirst Century Management Serv
Subject: Scrutinizer's Report
Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015 and pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration) Rules, 2014 submission of Consolidated Scrutinizer's Report with Voting Results
Consolidated Scrutinizers Report of E-Voting & Voting through poll conducted at 23rd Annual General Meeting of Twinstar Industries Limited held on 30th September, 2017.

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby certify that Bank has paid interest on Lower Tier II Bonds (series IX) INR 691AD9144 on 03.10.2017 being the next working day after the due date for payment i.e 30.09.2017.

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform that a meeting of the Board of Directors of the Company will be held on Wednesday, 18th October, 2017, inter alia, to consider and approve the un-audited financial results of the Company for the quarter and half year ended 30th September, 2017.

Exercise of options granted under Employees Stock Option Scheme

Dear Sir, Please find attached Detailed Voting result prepared as per Reg 44 of SEBI LODR-2015 along with Scrutinizer Report for your kind reference and record. Thanks and Regards Uniply

Exercise of options granted under Employees Stock Option Scheme

Dear Sir, Please find attached Detailed Voting result prepared as per Reg 44 of SEBI LODR-2015 along with Scrutinizer Report for your kind reference and record. Thanks and Regards Uniply
Subject: Scrutinizer's Report

Revised Disclosure under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer Report.

Scrip code: 540189 Name: UniPro Technologies Limited

Scrip code: 521226 Name: UniRoyal Industries Ltd

As per report attached

Scrip code: 538610 Name: UniSon Metals Ltd

Voting Results & Consolidated Report of the Scrutinizer on result of E-Voting together with vote on poll for 27th Annual General Meeting.

Scrip code: 532035 Name: UniStar Multimedia Ltd

Proceeding of the Annual General Meeting of the Company held on 29th September, 2017

Scrip code: 531867 Name: UniTech International Ltd

Pursuant to regulation 44(3) SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015. We enclose herewith details of Voting result of the Business transacted in Annual General Meeting held on 28th September, 2017, in the prescribed format.

Scrip code: 507878 Name: UniTech Ltd.,

Scrutinizers Report and Voting Results under regulation 44(3) of SEBI(LODR, Regulations, 2015

Scrip code: 522014 Name: United Drilling Tools Ltd.,

Voting Result along with Scrutinizer's Report

Page 211
In accordance with the Regulation 44(3)/30(6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, Please find attached herewith the Scrutinizer’s combined report on voting conducted for the various business items at the Annual General Meeting of the company.

Scrip code : 532432   Name : United Spirits Limited
Subject : Updates
Clarification to the Exchange in terms of the provisions of Regulation 30 of the Listing Regulations, 2015

Scrip code : 521188   Name : United Textiles Ltd.
Subject : Outcome of AGM
United Textiles Ltd has informed BSE that the 24th Annual General Meeting (AGM) of the Company was held on September 29, 2017.

Scrip code : 522091   Name : United Van Der Horst Ltd.,
Subject : Scrutinizer's Report
Scrutinizer's report for Evoting and poll for AGM held on Friday, 29th September, 2017.

Scrip code : 524408   Name : Universal Starch-Chem Allied Ltd.
Subject : Scrutinizer’s Report
Please find attached herewith the Scrutinizer Report of the 44th Annual General Meeting of the Company.

Scrip code : 511764   Name : Upasana Finance Ltd.
Subject : Outcome of Board Meeting
Upasana Finance Limited – Outcome of Board Meeting

Scrip code : 531390   Name : Upsurge Investment And Finance Ltd.
Subject : Scrutinizer's Report
Disclosure of voting results of the 23rd Annual General Meeting held on 29th September, 2017

Scrip code : 526987   Name : Urja Global Limited
Subject : Updates
We hereby inform that Urja has Submitted a proposal for setting up Atal Incubation Center(AIC).
Scrip code : 532402 Name : USG Tech Solutions Ltd
Subject : Scrutinizer's Report
Voting Results of 18th Annual General Meeting held on 29th September 2017 along with Scrutinizer's Report

Scrip code : 511507 Name : Ushakiran Finance Ltd.
Subject : Scrutinizer's Report
We are herewith forwarding the Scrutinizer’s report in respect of the 31st Annual General Meeting of the company held on 29th September, 2017.

Scrip code : 532765 Name : Usher Agro Limited
Subject : Scrutinizer’s Report
Scrutinizer Report of the 21st Annual General Meeting of Usher Agro Limited held on September 29, 2017

Scrip code : 500426 Name : UTL Industries Limited
Subject : Scrutinizer’s Report
Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 526957 Name : UV Boards Limited
Subject : Scrutinizer’s Report
Dear Sir, Please find attached voting results and Scrutinizer’s report of 29th AGM for your reference and records.
Thanking You

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd
Subject : Scrutinizer’s Report
Scrutinizer’s Report for the e-voting and ballot paper at the venue alongwith consolidated Scrutinizer’s Report is attached herewith.

Scrip code : 532320 Name : Vaarad Ventures Ltd
Subject : Scrutinizer’s Report
Please take this on record.

Scrip code : 519451 Name : Vadilal Dairy International Ltd.
Subject : Scrutinizer’s Report
Vadilal Dairy International Ltd has submitted to BSE a copy of the Scrutinizers Report for 30th Annual General Meeting (AGM)
of the Company held on September 28, 2017.

Scrip code : 519451 Name : Vadilal Dairy International Ltd.
Subject : Scrutinizer's Report
Scrutinizers Report of AGM

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,
Subject : Scrutinizer's Report
Scrutinizer's Report of AGM held on 29th September, 2017

Scrip code : 519156 Name : Vadilal Industries Ltd.,
Subject : Scrutinizer's Report
Scrutinizer report of AGM held on 29th September, 2017

Scrip code : 532389 Name : Valecha Engineering Ltd.
Subject : Scrutinizer's Report

Scrip code : 526775 Name : Valiant Communications Ltd.
Subject : Scrutinizer's Report
Please find enclosed herewith the Scrutinizer's report on voting conducted through remote e-voting and poll at the AGM alongwith other requisite documents.

Scrip code : 530403 Name : Vallabh Poly-Plast International Ltd
Subject : Scrutinizer's Report
This is to inform you that 23rd Annual General Meeting (AGM) of the Company was held on Friday, 29th September, 2017 at 'A' Wing, Raheja Point-1, 3rd Floor, Vakola Pipe Line, Santacruz (East), Mumbai-55. In terms of the provisions of Companies Act, 2013 and Rules thereunder and Regulation 44 of SEBI Listing Regulation, 2015, the Company had provided the Remote e-voting facility to its members, to cast their vote/s on the resolutions as set out in the Notice of the 23rd AGM. The Remote e-voting period commenced on 26th September, 2017 (10.00 am IST) and ended on 28th September, 2017, (5.00 pm IST).

We enclose herewith : 1. Declaration of the results of voting [Remote e-voting and voting at AGM] with respect to the Resolutions as mentioned in the Notice of 23rd AGM of the Company by the Chairman of the Company in the prescribed format.
2. The Scrutinizer's Report of remote e-voting and voting at AGM with respect to the Resolutions as mentioned in the Notice of 23rd AGM of the Company.

Scrip code : 500945 Name : Value Industries Limited
Subject : Scrutinizer's Report
Please find attached herewith the Consolidated Scrutinizer's Report (E-Voting and Ballot) You are requested to take the
same on record.

Scrip code : 532090   Name :   Vandana Knitwear Limited
Subject : Scrutinizers Report For The Annual General Meeting Of The Company
We, hereby submit the Scrutinizers Report for the Annual General Meeting of the Company

Scrip code : 538918   Name :   Vani Commercials Limited
Subject : Scrutinizer's Report

SCRUTINIZER'S REPORT

Scrip code : 530109   Name :   Vantage Corporate Services Ltd.
Subject : Scrutinizer's Report
Pursuant to Reg 44, Vantage Corporate Services Limited submits voting results of remote e-voting and poll conducted at 26th AGM held on 30-09-2017 alongwith Consolidated Report of the Scrutinizer.

Scrip code : 539761   Name :   Vantage Knowledge Academy Limited
Subject : Scrutinizer's Report
Scrutinizers Report for voting of 4th AGM of the Company held on 30/09/2017

Scrip code : 502589   Name :   Vapi Paper Mills Ltd.,
Subject : Scrutinizer's Report
Voting Results and Scrutinizers Report for the Annual General Body Meeting held on 30.09.2017

Scrip code : 502589   Name :   Vapi Paper Mills Ltd.,
Subject : Outcome of AGM
Outcome of Annual General Meeting of the company held on 30.09.2017

Scrip code : 531444   Name :   Vardhman Concrete Limited
Subject : Scrutinizer's Report
We hereby submit consolidated Scrutinizer(s) Report of E-voting and voting through Poll conducted at 34th Annual General Meeting held on Friday, 29th September, 2017 at the registered office of the Company.

Scrip code : 513534   Name :   Vardhman Industries Ltd
Subject : Scrutinizer's Report

Scrip code: 531574 Name: Vas Infrastructure Ltd.
Subject: Scrutinizer's Report
Details of voting results - Annual General meeting held on 28/9/2017. Further Scrutinizer Report dated 28/9/2017 on Evoting, postal Ballot and voting by show of hands are given in the report.

Scrip code: 533156 Name: Vascon Engineers Limited
Subject: Scrutinizer's Report
In continuation to our letter dated 28th September, 2017 submitting proceedings of 32nd Annual General Meeting of Vascon Engineers Limited held on Thursday, 28th September, 2017 at Babasaheb Dahanukar Hall, Oricon House, 12, K. Dubhash Marg, Near Jahangir Art Gallery, Kalaghoda, Fort, Mumbai – 400 001 at 1530 hours, please find enclosed herewith:
  a. Voting Results (Remote E-Voting and Poll) as required under Regulation 44(3) of SEBI((Listing Obligations and Disclosure Requirements) Regulations, 2015 and

Scrip code: 538634 Name: Vasundhara Rasayans Ltd.
Subject: Scrutinizer's Report

Scrip code: 533576 Name: Vasanwani Industries Limited
Subject: Scrutinizer's Report

Scrip code: 536672 Name: VCU Data Management Limited
Subject: Scrutinizer's Report
Proceeding Of The Annual General Meeting Of The Company Held On 29th September, 2017

Scrip code: 533056 Name: VEDAVAAG Systems Limited
Subject: Scrutinizer's Report

Scrip code: 503657 Name: Veer Energy & Infrastructure Limited
Subject: Scrutinizer's Report
Scrutinizer's Report and Voting Results of Resolutions passed at the 37th Annual General Meeting of the Company.
Scrip code : 511523  Name :  Veerhealth Care Limited  
Subject : Scrutinizer's Report  
Scrutinizer's Report and Voting Results of Resolutions passed at the 25th Annual General Meeting of the Company.  

Scrip code : 524038  Name :  Venlon Enterprises Ltd.  
Subject : Scrutinizer's Report  
SCRUTINIZER’S REPORT RELATING TO 33RD AGM OF THE COMPANY HELD ON 28TH SEPT 2017 AT 4-30 PM AND CONCLUDED AT 5-45 PM ATTACHED  

Scrip code : 512060  Name :  Ventura Guaranty Ltd.  
Subject : Scrutinizer's Report  
Ventura Guaranty Limited hereby submits the Results of Voting conducted at the Thirty Third Annual General Meeting of the Company along with Scrutinizer’s Report.  

Scrip code : 531695  Name :  Veronica Production Limited  
Subject : Scrutinizer Report  
Veronica Production Ltd has informed BSE regarding "Scrutinizer Report for the Annual General Meeting of the Company held on September 28, 2017".  

Scrip code : 539331  Name :  VETO SWITCHGEARS AND CABLES LIMITED  
Subject : Scrutinizer's Report  
Veto Switchgears And Cables Limited has submitted the Exchange a copy Scrutinizers report of Annual General Meeting held on September 29, 2017. Further, the company has informed the Exchange regarding voting results.  

Scrip code : 537524  Name :  Viaan Industries Limited  
Subject : Scrutinizer's Report  
Viaan Industries Ltd has submitted to BSE a copy of the Scrutinizers Report for 34th Annual General Meeting (AGM) of the Company held on September 28, 2017.  

Scrip code : 523796  Name :  Viceroy Hotels Ltd.  
Subject : Scrutinizer's Report  
Scrutinizers report  

Scrip code : 531234  Name :  Victory Paper & Boards (India) Ltd.  
Subject : Scrutinizer's Report  
Scrutinizers Report
Scrip code : 539659  Name : Vidli Restaurants Limited  
Subject : Scrutinizer's Report  
Outcome of AGM and Scrutinizer's Report

Scrip code : 523724  Name : Vijay Shanthi Builders Ltd  
Subject : Scrutinizer's Report  
We enclose herewith the voting results and scrutinizer report.

Scrip code : 531069  Name : Vijay Solvex Ltd.  
Subject : Scrutinizer's Report  
Consolidated Scrutinizer Report on e-voting and Poll held at the 29th Annual General Meeting of the Company held on Friday, 29th September, 2017 at 10:30 A.M. at the Registered Office of the Company at Bhagwati Sadan, Swami Dayanand Marg, Alwar-301001 (Rajasthan)

Scrip code : 531334  Name : Vikalp Securities Ltd.  
Subject : Scrutinizer's Report  
Dear Sir, This is with regard to VIKALP SECURITIES LIMITED (ISIN INE186E01011). This is to inform you that 31st Annual General Meeting ('AGM') of the members of the Company held on Friday, the 29th day of September, 2017 at 09:00 A.M. at the registered office of the Company at 25/38, Karachi Khana, Kanpur -208001, Uttar Pradesh. We would like to submit the result of the above said AGM along with the Scrutiniser's Report. Annexure: 1) Result of AGM of the Company for the financial year ended on 31st March, 2017  2) Scrutiniser report on AGM of the Company for the financial year ended on 31st of March, 2017

Kindly take the above submissions in your record.

Kindest Regards,  
Arun Kejriwal  Managing Director

Scrip code : 530961  Name : Vikas EcoTech Limited  
Subject : Proceedings Of AGM And Voting Results Along With Scrutinizer'S Report  
The 32nd Annual General Meeting of the Company was held on 28th September, 2017, in this regard, please find attached herewith following:  1. Proceedings of Annual General Meeting in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  2. Voting Results of the Annual General Meeting in compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  3. Consolidated report of Scrutinizer on remote e-voting and voting by using ballot.  This is for your information and further dissemination.
Scrip code : 531518  Name : Vikas Granaries Limited
Subject : Scrutinizer's Report

Scrutinizer Report in respect of passing of Resolution(s) through electronic mode and poll conducted at the 23rd Annual General Meeting of the Company held on 30th day of September, 2017.

Scrip code : 519307  Name : Vikas WSP Ltd.
Subject : Scrutinizer's Report

Vikas WSP Ltd has informed BSE regarding the details of Voting results at the 29th Annual General Meeting (AGM) of the Company held on September 30, 2017, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

Scrip code : 506196  Name : Viksit Engineering Ltd
Subject : Scrutinizer's Report

Voting Result of 35th Annual General Meeting held on 29th September, 2017.

Scrip code : 534639  Name : VINAYAK POLYCON INTERNATIONAL LIMITED
Subject : Scrutinizer's Report

In continuation to our letter dated 29th September, 2017, we hereby submit the following: 1) Voting Results as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. 2) Consolidate Scrutinizer's Report on the remote e-voting and voting through physical ballot poll dated 29th September, 2017, as required under Section 108 of the Companies Act, 2013 and Rule 20(4) of the Companies (Management and Administration) Rules, 2014. All the resolutions were passed with the requisite majority by the shareholders.

Scrip code : 514302  Name : Vippy Spinpro Ltd.
Subject : Scrutinizer's Report

Declaration of remote e-voting and polls results of the 25th Annual General Meeting of the Company held on 27th September, 2017 in Compliance with Regulation 44(3) of SEBI (LODR) Regulation 2015.

Scrip code : 530627  Name : Vipul Organics Limited
Subject : Scrutinizer's Report

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish the proceedings of the 45th Annual General Meeting of the Company held on Friday, September 29, 2017 at 3.30 p.m. at Hotel Karl Residency, 36, Lallubhai Park Road, Andheri West, Mumbai-400058. The result of voting on each resolution was determined considering the aggregate of votes cast by the members on each resolution, both through e-voting as well as
poll on which Scrutinizer issued Consolidated Scrutinizer’s Report.

Scrip code : 519457 Name : Virat Crane Industries Ltd
Subject : Scrutinizer’s Report
25th AGM Results and Scrutinizer’s Report

Scrip code : 532354 Name : Virgo Global Limited
Subject : Scrutinizer’s Report
Consolidated Scrutinizer’s Report of E-voting and poll voting in respect of the 19th AGM of the Company held on 29-09-2017

Scrip code : 532372 Name : Virinchi Limited
Subject : Scrutinizer’s Report
AGM Voting Results along with Scrutinizer’s Report

Scrip code : 532372 Name : Virinchi Limited
Subject : Scrutinizer’s Report
Revised Voting results along with scrutinizer’s Report

Scrip code : 531126 Name : Virtualsoft Systems Ltd.
Subject : Scrutinizer’s Report
Disclosure of Voting Results Under Regulation 44 of SEBI (LODR) Regulations, 2015, at the 25th AGM held Friday 29 September -2017, at Ambika Palace, B-3/B, Near Main Market, Bhajanpura, Main Wazirabad Road, Delhi -110 053

Scrip code : 531025 Name : Visagar Financial Services Ltd
Subject : Scrutinizer’s Report
Submission of Scrutinizer’s Report of Voting Results of the 24th Annual General Meeting

Scrip code : 506146 Name : Visagar Polytex Ltd
Subject : Scrutinizer’s Report
Submission of Scrutinizer’s Report of Voting Results of the 34th Annual General Meeting

Scrip code : 532411 Name : Visesh Infotec Ltd.
Subject : Combined Voting Results Along With Scrutinizer Report

Please find attached herewith following: 1) Combined Voting results in terms of regulation 44(3) of SEBI (LODR) 2)
Scrutinizer report

Scrip code : 512064   Name :   Vishvprabha Trading Ltd,
Subject : Scrutinizer's Report
Scrutinizer's Report of the 33rd Annual General Meeting held on 29th September, 2017

Scrip code : 531688   Name :   Vision Corporation Ltd.
Subject : Scrutinizer's Report
Scrutinizer Report of AGM of 2017

Scrip code : 590038   Name :   VISU INTERNATIONAL LTD.
Subject : Scrutinizer's Report

Scrip code : 530057   Name :   Vivanza Biosciences Limited
Subject : Scrutinizer's Report
Voting results along with Scrutinizer's Report of the resolutions passed at the Annual General Meeting of the company held on September 28, 2017 at 2:00 p.m. at the registered office of the company.

Scrip code : 524576   Name :   Vivid Global Industries Limited
Subject : Scrutinizer's Report
Disclosure of voting results along with the Scrutinizer's report of the 30th Annual General Meeting of the Company held on 27th September, 2017.

Scrip code : 532660   Name :   Vivimed Labs Ltd.
Subject : Scrutinizer's Report
Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results of the 29th Annual General Meeting of the Company held on September 29, 2017 and the Scrutinizer Report.

Scrip code : 511509   Name :   Vivo Bio tech Ltd.
Subject : Scrutinizer's Report
AGM VOTING RESULTS ALONG WITH SCRUTINIZER'S REPORT

Scrip code : 511509   Name :   Vivo Bio tech Ltd.
Subject: Scrutinizer's Report

Voting Results of AGM along with Scrutinizer's Report

Scrip code: 533427  Name: VMS INDUSTRIES LIMITED

Subject: Scrutinizer's Report

Scrutinizer's Report on 25th Annual General Meeting held on 29th September 2017

Scrip code: 509038  Name: Voltaire Leasing & Finance Ltd.,

Subject: Scrutinizer's Report

Wish to inform you that at the 33rd Annual General Meeting ('AGM') of the members of the Company held on September 28, 2017 at Registered Office of the the company, the Members of the Company have duly approved, through e-voting and Voting through Ballot at the venue of the meeting, all the businesses as specified in the notice convening the AGM. The details of the voting results are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly bring the aforesaid information to the notice of your members.

Scrip code: 512215  Name: Vora Constructions Ltd.,

Subject: Scrutinizer's Report

Please find attached herewith Scrutinizer Report (MGT-13) of 32nd Annual General Meeting of Vora Constructions Limited

Scrip code: 519331  Name: VSF Projects Limited

Subject: Scrutinizer's Report

Srtinizers Report

Scrip code: 506142  Name: Vyapar Industries Ltd.

Subject: Scrutinizer's Report

32nd Annual General We would advise that all the resolutions for approval at the 32nd Annual General Meeting, as set out in the Notice 30th May, 2017, have been passed by the members by requisite majority. The voting results in the prescribed format in the terms of Regulation 44 (3) of the Regulations are enclosed alongwith Scrutinizer's report.

Scrip code: 503675  Name: Wagend Infra Venture Limited

Subject: Scrutinizer's Report

Results of Voting alongwith report of Scrutinizer at the 35th AGM of Company held on 30.9.2017.

Scrip code: 532053  Name: Wallfort Financial Services Ltd.

Subject: Scrutinizer's Report

Scrutinizer's Report on the voting carried out for the business transacted at the 22nd Annual General Meeting of the Company is enclosed.

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Scrip code: 532053  Name: Wallfort Financial Services Ltd.
Subject: Scrutinizer’s Report
We hereby submit consolidated Scrutinizer(s) Report of E-voting and voting through Poll conducted at 22nd Annual General Meeting held on Friday, 29th September, 2017 at the registered office of the Company.

Scrip code: 524212  Name: Wanbury Limited
Subject: Scrutinizer’s Report
Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are enclosing herewith the Voting Results and Scrutinizer Report of the 29th Annual general Meeting held on Friday, 29th September, 2017.

Scrip code: 531211  Name: Wellness Noni Limited
Subject: Scrutinizer’s Report
Ref: WNL\BSE\COMP\2017-18-26  Sub: Outcome of the 25th Annual General Meeting of the Company held on 30th September, 2017 at 12-Rajiv Gandhi Road, Perungudi, Chennai 600096 at 11.30 AM Dear Sir, We would like to inform you that the members at the 25th Annual General Meeting (AGM) of the Company held on 30th September, 2017, have accorded to the following:-
1. Adoption of the Profit & Loss Account for the year ended March 31, 2017 and Balance Sheet as at that date and the Report of the Board of Directors and Auditors.
2. Re-appointment of Mrs. S. Kala as Director of the Company
3. Re-Appointment of M/s. Swaroop Anand & Co., Chartered Accountants, Chennai as Statutory Auditors of the company who has expressed willingness to be re-appointment
Please find enclosed herewith consolidated Scrutinizer Report From Mrs. S. Saimathi, Practicing Company Secretary for your kind reference. This is for your information and records For Wellness Noni Ltd  S. Kala  Director

Scrip code: 532553  Name: Wel spun Enterprises Limited
Subject: Outcome of AGM
Further to our letter dated September 29, 2017, please find attached detailed proceedings of the 23rd Annual General Meeting of the Company held on Thursday, September 28, 2017 at the Registered Office of the Company at Wel spun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat - 370110 at 11:30 a.m.

Scrip code: 532553  Name: Wel spun Enterprises Limited
Subject: Outcome of AGM
Further to our letter dated September 29, 2017, please find attached detailed proceedings of the 23rd Annual General Meeting of the Company held on Thursday, September 28, 2017 at the Registered Office of the Company at Wel spun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat - 370110 at 11:30 a.m.

Scrip code: 533252  Name: Wel spun Investments and Commercials Ltd.
Subject: Scrutinizer’s Report
Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations) read with SEBI Circular No. CIR/CFD/CMD/8/2015 dated November 04, 2015 and other relevant provisions, if any, of the Regulations, we are enclosing herewith the details of the Voting (including E-voting) Results declared on September 29, 2017 alongwith the Scrutinizer’s Report dated September 29, 2017 on e-voting and voting through ballot paper at the Annual General Meeting in respect of the resolutions stated in the Notice dated May 08, 2017.
Scrip code: 512431  Name: White Hall Commercial Co.Ltd.,
Subject: Scrutinizer's Report
Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Scrutinizer’s Report on the Voting Results of 31st Annual General Meeting of the Company held on Friday, September 29, 2017.

Scrip code: 513713  Name: White Organic Agro Limited
Subject: Scrutinizer's Report
The Board of Directors of the Company hereby submit the scrutinizer's report on the voting process conducted at 27th Annual General Meeting of the Company.

Scrip code: 519214  Name: Williamson Financial Services ltd.
Subject: Updates
We inform you that 1,51,51,515 McNally Bharat Engineering Company Limited 1% Pref 29SB18 (Promoter Quota/29 Sep 2018) held by our Company have been pledged on 28th September 2017. We submit herewith the required information in this regard in Annexure-1 as specified in terms of Regulation 31(1)/(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which we trust you will find in order.

Scrip code: 512022  Name: Winro Commercial (India) Ltd.,
Subject: Scrutinizer's Report
(a) E-voting and Poll Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  (b) Scrutinizer's Report on E-voting and Poll

Scrip code: 526471  Name: Winsome Breweries Ltd.
Subject: Change in Directorate
Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Managing Director

Scrip code: 526471  Name: Winsome Breweries Ltd.
Subject: Scrutinizer's Report
Disclosure of Voting results along with Scrutiniser report

Scrip code: 507892  Name: Winsome Diamonds and Jewellery Limited
Subject: Scrutinizer's Report
Disclosure under regulation 44 of SEBI( LODR) regulation for the AGM held on 28th September, 2017 and Scrutinizers report
Dear Sir/Madam,


With respect to above mentioned subject please find enclosed attached herewith Scrutinizer Report in connection with the Resolution passed in Annual General Meeting held on Thursday, 28th day of September, 2017.

Details of voting results - Annual General meeting held on 28/9/2017 . Further Scrutinizer Report dated 28/9/2017 on Evoting , postal Ballot and voting by show of hands are given in the report .

YES BANK places INR 1500 crore of BASEL III Compliant TIER-II Bonds
Sub: Voting Results as per Regulation 44 of SEBI (LODR), Regulations, 2015 for the 7th Annual General Meeting of the Company

Dear Sir/Madam,

With reference to the above mentioned subject, please find enclosed the details of voting results (for remote e-voting and voting by poll) of 24th Annual General Meeting of the Company held on Thursday, the 28 September 2017 pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Also enclosed the Consolidated Scrutinizer’s Report of Remote e-voting as well as Physical voting for the items proposed at the 24th Annual General Meeting of the Company issued by Mr D. S. Rao, Practicing Company Secretary (M.No. 12394). Accordingly, all the Ordinary and Special Resolutions proposed in notice of 24th Annual General Meeting of the Members of the Company held on Thursday the 28 September 2017 were considered as duly passed and approved by the Members as per the requisite provisions of the Companies Act, 2013.

Pursuant to regulation 44 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are enclosing herewith the voting results of 55th Annual General Meeting (vide annexure-A) which commenced at 02:00 PM and concluded at 4.00 PM on 29th September 2017 at 2nd Floor, Kilachand Conference Room, IMC Building, IMC Marg, Churchgate, Mumbai 400020. The Consolidated Scrutinizer’s Report is also enclosed for your records.

The voting results in specified format as per Regulation 44(3) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 is attached herewith along with the scrutinizer’s report.
Declaration of NAV

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Scrip code: 534631  Name: Canara Robeco Mutual Fund
Subject: Declaration of NAV
Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 539998  Name: DSP BlackRock Mutual Fund
Subject: Declaration of NAV
DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540431  Name: DSP BlackRock Mutual Fund
Subject: Declaration of NAV
DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 534596  Name: DSP BlackRock Mutual Fund
Subject: Declaration of NAV
DSP Black Rock Dual Advantage Fund - Series 5-36M-Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540427  Name: DSP BlackRock Mutual Fund  
Subject: Declaration of NAV  
DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540432  Name: DSP BlackRock Mutual Fund  
Subject: Declaration of NAV  
DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539971  Name: DSP BlackRock Mutual Fund  

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367   Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534678  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535058  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAyOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV
DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV
DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV
DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Quarterly payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
DSP BlackRock FMP - Series 210-36 M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429   Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578   Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP - Series 192-36 M Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368   Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
DSP BlackRock Dual Advantage Fund- Series 29 - 40M - Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP - Series 192-36M Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP Series 211- 38M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock Dual Advantage Fund- Series 13 - 35M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP Black Rock FMP - Series 192-36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

DSP BlackRock Dual Advantage Fund Series 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534679 Name : DSP BlackRock Mutual Fund

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 196 - 37 M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538944  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Pay out has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP - Series 192-36 M Regular- Dividend Quarterly Pay out has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399  Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BLACKROCK FMP - SERIES 192 - 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 36-36M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock Dual Advantage Fund Series 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP - Series 155-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock Dual Advantage Fund Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP - Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP Series 135-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP Series 135-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
DSP BlackRock FMP – Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581   Name :   DSP BlackRock Mutual Fund

DSP Black Rock FMP – Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484   Name :   DSP BlackRock Mutual Fund

DSP BlackRock FMP – Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030   Name :   DSP BlackRock Mutual Fund

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508   Name :   DSP BlackRock Mutual Fund

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716   Name :   DSP BlackRock Mutual Fund

DSP BLACKROCK FMP  - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486   Name :   DSP BlackRock Mutual Fund

DSP BlackRock FMP – Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485   Name :   DSP BlackRock Mutual Fund
DSP BlackRock FMP - Series 210 - 36M Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506   Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371   Name : DSP BlackRock Mutual Fund
Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP - Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538590   Name : HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539033   Name : HDFC Mutual Fund

HDFC FMP 1135D March 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174   Name : HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649   Name : HDFC Mutual Fund

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537309   Name : HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538934   Name : HDFC Mutual Fund

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538690   Name : HDFC Mutual Fund
HDFC FMP 1128D September 2014 (1) - Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrpt 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrpt 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrpt 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrpt 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrpt code: 540138 Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrpt 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrpt 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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<th>Subject</th>
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<td>Declaration of NAV</td>
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HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1111D September 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1155D February 2016 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1199D January 2017 (1) - Series 37 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1134D July 2015 (1) - SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537027  Name: HDFC Mutual Fund

Subject: Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538721 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014- Regular Option-DO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538754 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537417  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467  Name : HDFC Mutual Fund
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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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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- Divded O has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 O- G O has informed BSE about the NAV of the Scheme dated October 03, 2017 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-Series II-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 O has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538371  Name: HDFC Mutual Fund

Subject: Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017 (1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540315  Name: HDFC Mutual Fund

Subject: Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540457  Name: HDFC Mutual Fund

Subject: Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538722  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 October 03, 2017 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 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540418  Name: HDFC Mutual Fund  
Subject: Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536797  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536977  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 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 Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1133D November 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1133D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538782 Name : HDFC Mutual Fund

Subject : Declaration of NAV
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<th>Scrip code</th>
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<th>Subject</th>
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<td>538218</td>
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<td>Declaration of NAV</td>
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</table>
Scrip code : 537762 Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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
October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952  Name :  HDFC Mutual Fund
Subject  : Declaration of NAV
HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme
dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969  Name :  HDFC Mutual Fund
Subject  : Declaration of NAV
HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme
dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380  Name :  HDFC Mutual Fund
Subject  : Declaration of NAV
HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014  - RO-GO has informed BSE about the NAV
of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951  Name :  HDFC Mutual Fund
Subject  : Declaration of NAV
HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated
October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169  Name :  HDFC Mutual Fund
HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 5372 78   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 5371 93   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 5371 37   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 5370 43   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 5385 36   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 5386 13   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 5380 68   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 5381 04   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 367D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538130   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538242   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538368   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option

Scrip code : 538238   Name : HDFC Mutual Fund
HDFC Mutual Fund – HDFC FMP 367D April 2014 (1) – Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538390   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund – HDFC FMP 370D May 2014 (2) – Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538512  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538477  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538472  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538642  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 O - D O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1107D May 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FMP 371D May 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031   Name :   HDFC Mutual Fund
HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - GO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538286 Name : HDFC Mutual Fund
Subject: Declaration of NAV
HDFC Mutual Fund - HDFC FMP 367D May 2014 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540131 Name: HDFC Mutual Fund

Subject: Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538188 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 October 03, 2017 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 (2) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538779 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 370D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC FMP - Series 38 - 1136D - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC EQUITY OPPORTUNITIES FUND- II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540422 Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D July 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D September 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537869  Name :  HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Divdd P O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576  Name :  HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687  Name :  HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540344  Name:  HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Fixed Maturity Plan 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537518  Name:  HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540420  Name:  HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1430D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536795 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1111D November 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536848 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276  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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1125D September 2014 (1) - Regular Option- Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject  : Declaration of NAV
HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Quarterly D O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 537688   Name :   HDFC Mutual Fund

Subject  : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537991 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537468 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1128D JUNE 2016(1) SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386   Name :   HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453   Name :   HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538785   Name :   HDFC Mutual Fund

HDFC FMP 1107D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556   Name :   HDFC Mutual Fund

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130   Name :   HDFC Mutual Fund

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139   Name :   HDFC Mutual Fund

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363   Name :   HDFC Mutual Fund

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HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 370D June 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1169D FEBRUARY 2017 (1) SR 37-REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314   Name : HDFC Mutual Fund
Subject : Declaration of NAV
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540323  Name: HDFC Mutual Fund
Subject: Declaration of NAV
HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537143   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvnd Optin has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537112   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538554  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC FMP 1120D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128  Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460   Name : HDFC Mutual Fund  
Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446   Name : HDFC Mutual Fund  
Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539153   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1106D May 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538909   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1115D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539107   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1115D March 2015 (1) - Series 33 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538677   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1134D September 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 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 J une 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327  Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538889   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459   Name : HDFC Mutual Fund

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HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538599 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539968 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 538967  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538999  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538823   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171   Name : HDFC Mutual Fund

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HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1190D February 2013(1)-Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
<table>
<thead>
<tr>
<th>Scrip code</th>
<th>Name</th>
<th>Subject</th>
<th>Details</th>
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<tbody>
<tr>
<td>534990</td>
<td>HDFC Mutual Fund</td>
<td>Declaration of NAV</td>
<td>HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
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<td>535311</td>
<td>HDFC Mutual Fund</td>
<td>Declaration of NAV</td>
<td>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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
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<td>535627</td>
<td>HDFC Mutual Fund</td>
<td>Declaration of NAV</td>
<td>HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
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<td>Declaration of NAV</td>
<td>HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
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<td>535827</td>
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<td>Declaration of NAV</td>
<td>HDFC FMP 371D July 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
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<td>540312</td>
<td>HDFC Mutual Fund</td>
<td>Declaration of NAV</td>
<td>HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
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<td>540316</td>
<td>HDFC Mutual Fund</td>
<td>Declaration of NAV</td>
<td>HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
</tr>
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<td>538805</td>
<td>HDFC Mutual Fund</td>
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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321  Name :  HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325  Name :  HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538904   Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538845   Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538682  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1114D September 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535829   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Flexi O ption has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538733 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 540129  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Subject: Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Subject: Declaration of NAV

HDFC FMP 1218D December 2016(1)  - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Subject: Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Subject: Declaration of NAV
HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code: 540322  Name: HDFC Mutual Fund
Subject: Declaration of NAV
HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FMP 1143D July 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680  Name : HDFC Mutual Fund

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HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988  Name :   HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029  Name :   HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171  Name :   HDFC Mutual Fund

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537044   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540140  Name: HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC DAF III - 1267D OCTOBER 2016 - DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538046 Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536088   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539034   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 540461  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538966  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- GO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 DO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 O - G O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1430D FEBRUARY 2017 (1) - SERIES 38 - 1430D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536924  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 370D NOVEMBER 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1107D October 2014 (1)- Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1107D October 2014 (1)- Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 370D August 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV
HDFC FMP 1846D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 (3) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536741  Name: HDFC Mutual Fund

Subject: Declaration of NAV
HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 (5) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536651  Name: HDFC Mutual Fund

Subject: Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 370D August 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 370D August 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FMP 370D September 2013 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536401   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 370D September 2013 (2) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536466   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538846   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-DO has informed BSE about the NAV of the Scheme dated October 03, 2017 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 - DO- G0 has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538997   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 536772 Name: HDFC Mutual Fund
Subject: Declaration of NAV
HDFC Mutual Fund - HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536934   Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03,
2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October
03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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
October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523  Name :  HDFC Mutual Fund
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HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539187   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539187   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 554D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885   Name :   HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889   Name :   HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536925   Name :   HDFC Mutual Fund

HDFC FMP 370D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933   Name :   HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939   Name :   HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983   Name :   HDFC Mutual Fund

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656   Name :   HDFC Mutual Fund
HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC Capital Protection Oriented Fund - Series III-1100D October 2014 - Direct Option-Dividend O has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539284 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 538982  Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 538748  Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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

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Scrip code: 538469  Name: HDFC Mutual Fund
Subject: Declaration of NAV

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Scrip code: 539987  Name: HDFC Mutual Fund
Subject: Declaration of NAV

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Scrip code: 537448  Name: HDFC Mutual Fund
Subject: Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 540028  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965  Name :  HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION -NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540126  Name:  HDFC Mutual Fund

Subject: Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539208  Name:  HDFC Mutual Fund

Subject: Declaration of NAV

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534841   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294   Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FMP 371D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1186D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1104D APRIL 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1104D APRIL 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539283   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated October 03, 2017 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 1114D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539211   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537086  Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539140  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539155  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1128D March 2015 (1) - Series 33 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FMP 1134D September 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539789 Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC FMP 1116D July 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539859 Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D April 2016 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539731 Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC FMP 1116D February 2016 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1176D JANUARY 2016 (1) SERIES 35- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D DECEMBER 2013 (1) - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 540D DECEMBER 2013 (1) - DIRECT OPTION- FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 540D DECEMBER 2013 (1) - REGULAR OPTION- FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D DECEMBER 2013 (2) - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D DECEMBER 2013 (2) - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537196   Name : HDFC Mutual Fund

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HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 369D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537280   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 O - N O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539499 Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1111D November 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC FMP 1112D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539345   Name :   HDFC Mutual Fund

Subject : Declaration of NAV
HDFC DUAL ADVANTAGE FUND - I - 11000 AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537022   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 October 03, 2017 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 371D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537042   Name : HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537047   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536546  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536550  Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 O - G O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536849   Name :  HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 370D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC FMP 370D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421   Name :   HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Regular has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936   Name :   HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP 1113D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445   Name :   HDFC Mutual Fund
Subject : Declaration of NAV
HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950  Name :  HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471  Name :  HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475  Name :  HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964  Name :  HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521  Name :  HDFC Mutual Fund
Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SERIES 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund
Subject : Declaration of NAV
HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540664 Name: HDFC Mutual Fund

Subject: Declaration of NAV
HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540030 Name: HDFC Mutual Fund

Subject: Declaration of NAV
HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540668 Name: HDFC Mutual Fund

Subject: Declaration of NAV
HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 538480 Name: HDFC Mutual Fund

Subject: Declaration of NAV
HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540109 Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC FMP 1111D September 2016 (1) - Series 37 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537342 Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1161D February 2016 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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

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HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537613   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537653   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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

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HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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

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HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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

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HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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

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HDFC Mutual Fund- HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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<th>Name</th>
<th>Subject</th>
<th>Description</th>
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<td>Declaration of NAV</td>
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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537338   Name : HDFC Mutual Fund

Subject : Declaration of NAV
HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537427  Name: HDFC Mutual Fund
Subject: Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760   Name :   HDFC Mutual Fund
Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1125D September 2014 (1) - Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Regular Option- Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

HDFC Mutual Fund - HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177   Name :   ICICI Pruential Mutual Fund

Subject : Declaration of NAV
ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165   Name :   ICICI Pruential Mutual Fund

Subject : Declaration of NAV
ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN B 1394 DAYS - DIVIDEND PAYMENT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLN A 1427 DAYS - DIVIDEND PAYMENT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYMENT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYMENT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series IX- 1195 Days - Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Multiple Yield Fund Series 10-1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451  Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438  Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394  Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319  Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179  Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094  Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084  Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538924  Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538839  Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538728  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540683  Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Value Fund - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540644  Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540627  Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI PRUDENTIAL VALUE FUND- SERIES 15-DIVIDEND PAYO UT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536988   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917   Name :   ICICI Prudential Mutual Fund

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan- Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536855   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536720   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan B - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536510 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV
of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539945  Name:  ICICI Prudential Mutual Fund

ICICI Prudential NV20 1WIN ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate
Announcement on BSE-India Website.

Scrip code: 539928  Name:  ICICI Prudential Mutual Fund

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the
Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539885  Name:  ICICI Prudential Mutual Fund

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated
October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539766  Name:  ICICI Prudential Mutual Fund

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539711  Name:  ICICI Prudential Mutual Fund

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme
dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539625  Name:  ICICI Prudential Mutual Fund

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme
dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539615  Name:  ICICI Prudential Mutual Fund

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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 October 03, 2017 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 October 03, 2017 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 CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Value Fund Series 6 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538578 Name: ICICI Prudential Mutual Fund

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538312 Name: ICICI Prudential Mutual Fund

ICICI Prudential Value Fund Series 4 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537923 Name: ICICI Prudential Mutual Fund

ICICI Prudential Value Fund Series 3 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540600 Name: ICICI Prudential Mutual Fund

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540588 Name: ICICI Prudential Mutual Fund

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540584 Name: ICICI Prudential Mutual Fund

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540548 Name: ICICI Prudential Mutual Fund
ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540499   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540494   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540489   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540454   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540365   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540350   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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ICICI Prudential Mutual Fund

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ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767   Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751   Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668   Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund-I II-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
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<td>ICICI Prudential Mutual Fund</td>
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ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan D Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Cumu Opt has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539100  Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 533361  Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538936  Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 533352  Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538650  Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538577  Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

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ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Gold iWIN ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months P1 - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618   Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan Series 69 - 369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535769  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536655  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
<table>
<thead>
<tr>
<th>Scrip code</th>
<th>Name</th>
<th>Subject</th>
<th>Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>536632</td>
<td>ICICI Prudential Mutual Fund</td>
<td>Declaration of NAV</td>
<td>ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
</tr>
<tr>
<td>535752</td>
<td>ICICI Prudential Mutual Fund</td>
<td>Declaration of NAV</td>
<td>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
</tr>
<tr>
<td>536619</td>
<td>ICICI Prudential Mutual Fund</td>
<td>Declaration of NAV</td>
<td>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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
</tr>
<tr>
<td>536559</td>
<td>ICICI Prudential Mutual Fund</td>
<td>Declaration of NAV</td>
<td>ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
</tr>
<tr>
<td>535677</td>
<td>ICICI Prudential Mutual Fund</td>
<td>Declaration of NAV</td>
<td>ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.</td>
</tr>
</tbody>
</table>
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309   Name : ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673   Name : ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund- Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669   Name : ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund- Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636   Name : ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan A - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477   Name : ICICI Prudential Mutual Fund
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Sensex iWIN ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534918   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534831   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534765   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533372 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan - Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan - Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan—Series 71—547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536805  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536864  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536653  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536590  Name:  ICICI Prudential Mutual Fund  
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan—Series 70—369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536535  Name:  ICICI Prudential Mutual Fund  
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan—Series 70—368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536475  Name:  ICICI Prudential Mutual Fund  
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan—Series 70—366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 536322 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan N (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540631 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540625 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 535809 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV
ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535765  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 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 II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 535475  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund-II-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV
ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540661 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 PC O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540645 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540629 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534916 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R PC O has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534723 Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV
ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534681   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan Series 69 - 369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV
ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540587 Name: ICICI Pru Mutual Fund

Subject: Declaration of NAV
ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 535852 Name: ICICI Pru 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540583 Name: ICICI Pru Mutual Fund

Subject: Declaration of NAV
ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540562 Name: ICICI Pru Mutual Fund

Subject: Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 535771 Name: ICICI Pru Mutual Fund

Subject: Declaration of NAV
ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540547 Name: ICICI Pru Mutual Fund

Subject: Declaration of NAV
ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540537 Name: ICICI Pru Mutual Fund

Subject: Declaration of NAV
ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540533  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 535737  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540498  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 540493  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script code : 535681  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257   Name :   ICICI Prudential Mutual Fund

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237   Name :   ICICI Prudential Mutual Fund

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUNDS SERIES-XI PLAN B 1222 DAYS- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622   Name :   ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225   Name :   ICICI Prudential Mutual Fund

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUNDS SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474   Name :   ICICI Prudential Mutual Fund

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund-Ser ies VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535114   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534832   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534699   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354  Name :  ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092  Name :  ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350  Name :  ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346  Name :  ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184  Name :  ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396  Name :  ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178  Name :  ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933  Name :  ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cum Op has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Script 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Value Fund Series 6 - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538310   Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537324   Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540612   Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540598   Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540586   Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540582   Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540561   Name: ICICI Prudential Mutual Fund

Subject: Declaration of NAV
ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480   Name :   ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYMENT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS) - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539   Name :   ICICI Prudential Mutual Fund

Subject : Declaration of NAV
ICICI Prudential Value Fund Series - 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540535   Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540531   Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540500   Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540495   Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540490   Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540479   Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540469   Name: ICICI Prudential Mutual Fund
Subject: Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 540451  Name : ICICI Prudential Mutual Fund  
Subject : Declaration of NAV  
ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362  Name : ICICI Prudential Mutual Fund  
Subject : Declaration of NAV  
ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347  Name : ICICI Prudential Mutual Fund  
Subject : Declaration of NAV  
ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C (1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688  Name : ICICI Prudential Mutual Fund  
Subject : Declaration of NAV  
ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYMENT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271  Name : ICICI Prudential Mutual Fund  
Subject : Declaration of NAV  
ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255  Name : ICICI Prudential Mutual Fund  
Subject : Declaration of NAV  
ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235  Name : ICICI Prudential Mutual Fund  
Subject : Declaration of NAV  
ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES- XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183  Name : ICICI Prudential Mutual Fund
Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719   Name :   IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439   Name :   IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375   Name :   IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154   Name :   IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437   Name :   IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373   Name :   IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967   Name :   IDFC Mutual Fund

Subject : Declaration of NAV
IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438   Name :  IDFC Mutual Fund
Subject : Declaration of NAV

IDFC Fixed Term Plan – Series 131 - Regular Plan – Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374   Name :  IDFC Mutual Fund
Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968   Name :  IDFC Mutual Fund
Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440   Name :  IDFC Mutual Fund
Subject : Declaration of NAV

IDFC Fixed Term Plan – Series 131 - Direct Plan – Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436   Name :  IDFC Mutual Fund
Subject : Declaration of NAV

IDFC Fixed Term Plan – Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372   Name :  IDFC Mutual Fund
Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966   Name :  IDFC Mutual Fund
Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Indiabulls FMP Series V (Plan 1) 1175 Days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Indiabulls FMP Series V (Plan 1) 1175 Days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan - Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan - Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537792 Name: Kotak Mahindra Mutual Fund

Subject: Declaration of NAV
Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Non Direct Plan - Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536172 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537222   Name : Kotak Mahindra Mutual Fund
Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Non Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Non Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535696   Name : Kotak Mahindra Mutual Fund
Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533920   Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV
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Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539741   Name : Kotak Mahindra Mutual Fund
Subject : Declaration of NAV
KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539504   Name : Kotak Mahindra Mutual Fund
Subject : Declaration of NAV
Kotak CPO Scheme Series 2 Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 127-730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 122-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 120-180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 117-370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
KOTAK SENSEX ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject: Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539503   Name : Kotak Mahindra Mutual Fund
Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan - Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3 - NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak CPO Scheme Series 2 Non Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Kotak CPO Scheme Series 2 - Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538117   Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV
Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537939   Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV
Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537863   Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV
Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537526  Name : Kotak Mahindra Mutual Fund
Subject : Declaration of NAV

LIC MF Exchange Traded Fund - NIFTY 100 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code: 538959  Name: LIC Mutual Fund
Subject: Declaration of NAV
LIC MF RGESS Fund Series-3 -Direct Plan -Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539480  Name: LIC Mutual Fund
Subject: Declaration of NAV
LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporation Announcement on BSE-India Website.

Scrip code: 538957  Name: LIC Mutual Fund
Subject: Declaration of NAV
LIC MF RGESS Fund Series-3 -Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539487  Name: LIC Mutual Fund
Subject: Declaration of NAV
LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538958  Name: LIC Mutual Fund
Subject: Declaration of NAV
LIC MF RGESS Fund Series-3 -Regular Plan -Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538960  Name: LIC Mutual Fund
Subject: Declaration of NAV
LIC MF RGESS Fund Series-3 -Direct Plan -Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537798  Name: SBI Mutual Fund
Subject : Declaration of NAV
SBI Debt Fund Series A-9 - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538761   Name :   SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series B - 2(111 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629   Name :   SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series A-4- Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658   Name :   SBI Mutual Fund

Subject : Declaration of NAV
SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556   Name :   SBI Mutual Fund

Subject : Declaration of NAV
SBI Dual Advantage Fund - Series XXII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242   Name :   SBI Mutual Fund

Subject : Declaration of NAV
SBI Dual Advantage Fund - Series XVIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625   Name :   SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series A-5- Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539072  Name: SBI Mutual Fund
Subject: Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537066  Name: SBI Mutual Fund
Subject: Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538711  Name: SBI Mutual Fund
Subject: Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536708  Name: SBI Mutual Fund
Subject: Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538376  Name: SBI Mutual Fund
Subject: Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538225 Name: SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series A-20 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534450 Name: SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series - 366 Days - 5 - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534821 Name: SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538345 Name: SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series A-23 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539475 Name: SBI Mutual Fund
Subject: Declaration of NAV
SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540157 Name: SBI Mutual Fund
Subject: Declaration of NAV
SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540091 Name: SBI Mutual Fund
Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND–SERIES XVII– DIRECT PLAN– GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076   Name :   SBI Mutual Fund

Scrip code : 540021   Name :   SBI Mutual Fund

Scrip code : 539429   Name :   SBI Mutual Fund

Scrip code : 538341   Name :   SBI Mutual Fund

Scrip code : 538870   Name :   SBI Mutual Fund

Scrip code : 540010   Name :   SBI Mutual Fund

Scrip code : 539925   Name :   SBI Mutual Fund
SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828   Name :   SBI Mutual Fund
Subject  : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754   Name :   SBI Mutual Fund
Subject  : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374   Name :   SBI Mutual Fund
Subject  : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES XII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540   Name :   SBI Mutual Fund
Subject  : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days) - DIRECT PLAN - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513   Name :   SBI Mutual Fund
Subject  : Declaration of NAV

Scrip code : 539484   Name :   SBI Mutual Fund
Subject  : Declaration of NAV
Scrip code: 539315  Name:  SBI Mutual Fund
Subject: Declaration of NAV
SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538307  Name:  SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539477  Name:  SBI Mutual Fund
Subject: Declaration of NAV
SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539296  Name:  SBI Mutual Fund
Subject: Declaration of NAV
SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539256  Name:  SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538235  Name:  SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538178  Name:  SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series A-18 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537627   Name: SBI Mutual Fund

Subject: Declaration of NAV
SBI Debt Fund Series A-5 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538227   Name: SBI Mutual Fund

Subject: Declaration of NAV
SBI Debt Fund Series A-20 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539071   Name: SBI Mutual Fund

Subject: Declaration of NAV
SBI Debt Fund Series B - 8 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538179   Name: SBI Mutual Fund

Subject: Declaration of NAV
SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972  Name :  SBI Mutual Fund
Subject : Declaration of NAV
SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956  Name :  SBI Mutual Fund
Subject: Declaration of NAV

SBI Debt Fund Series A-13 - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538709 Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538374 Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Debt Fund Series A-25 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537871 Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Debt Fund Series A-23 - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538343 Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Debt Fund Series A-24 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538339 Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Debt Fund Series A-11 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538339 Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Debt Fund Series A-23 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537779 Name: SBI Mutual Fund

Subject: Declaration of NAV

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SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538774   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (111 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code: 538222  Name:  SBI Mutual Fund
Subject:  Declaration of NAV
SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538177  Name:  SBI Mutual Fund
Subject:  Declaration of NAV
SBI Debt Fund Series A-18- Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537624  Name:  SBI Mutual Fund
Subject:  Declaration of NAV
SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540657  Name:  SBI Mutual Fund
Subject:  Declaration of NAV
SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540555  Name:  SBI Mutual Fund
Subject:  Declaration of NAV
SBI DUAL ADVANTAGE FUND- SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540241  Name:  SBI Mutual Fund
Subject:  Declaration of NAV
SBI DUAL ADVANTAGE FUND- SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089   Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970   Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873   Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065   Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971   Name : SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series A-14- Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI DEBT FUND SERIES B – 44 (1100 DAYS) – DIRECT PLAN – DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554   Name :   SBI Mutual Fund
Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND–SERIES XXIII–REGULAR PLAN–GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 540092  Name : SBI Mutual Fund
Subject  : Declaration of NAV
SBI DUAL ADVANTAGE FUND—SERIES XVII—DIRECT PLAN—DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258  Name : SBI Mutual Fund
Subject  : Declaration of NAV
SBI Debt Fund Series - 16 Months - 2- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710  Name : SBI Mutual Fund
Subject  : Declaration of NAV
SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077  Name : SBI Mutual Fund
Subject  : Declaration of NAV
SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022  Name : SBI Mutual Fund
Subject  : Declaration of NAV
SBI DUAL ADVANTAGE FUND—SERIES XVI—DIRECT PLAN—DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067  Name : SBI Mutual Fund
Subject  : Declaration of NAV
SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011  Name : SBI Mutual Fund

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Subject: Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540655  Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code: 540553  Name: SBI Mutual Fund

Subject: Declaration of NAV

SBI Dual Advantage Fund - Series XXII - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619  Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541  Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Pay out has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451  Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375  Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955  Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code: 540240  Name: SBI Mutual Fund  
Subject: Declaration of NAV  
SBI Dual Advantage Fund—Series XVIII—Regular Plan—Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540156  Name: SBI Mutual Fund  
Subject: Declaration of NAV  
SBI Debt Fund Series B—44 (1100 Days)—Regular Plan—Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539514  Name: SBI Mutual Fund  
Subject: Declaration of NAV  
SBI Dual Advantage Fund Series XII—Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540090  Name: SBI Mutual Fund  
Subject: Declaration of NAV  
SBI Dual Advantage Fund—Series XVII—Regular Plan—Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540075  Name: SBI Mutual Fund  
Subject: Declaration of NAV  
SBI Debt Fund Series B—43 (1100 Days)—Regular Plan—Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539485  Name: SBI Mutual Fund  
Subject: Declaration of NAV  
SBI Debt Fund Series B—28 (1100 days)—Direct Plan—Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540020  Name: SBI Mutual Fund
Subject : Declaration of NAV
SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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Scrip code : 540009   Name : SBI Mutual Fund
Subject : Declaration of NAV
SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code : 539483  Name :   SBI Mutual Fund
Subject  : Declaration of NAV
SBI Debt Fund Series B - 28 (1100 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262  Name :   SBI Mutual Fund
Subject  : Declaration of NAV
SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 October 03, 2017 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 Debt Fund Series B - 8 (1105 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 - 6 (1111 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 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 - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 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 Debt Fund Series B - 11 (1106 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539244   Name:  SBI Mutual Fund
Subject:  Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539316   Name:  SBI Mutual Fund
Subject:  Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538340   Name:  SBI Mutual Fund
Subject:  Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539073  Name:  SBI Mutual Fund
Subject:  Declaration of NAV
SBI Debt Fund Series B - 8 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540239  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 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 - 6 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Subject : Declaration of NAV
SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155   Name :   SBI Mutual Fund
Subject : Declaration of NAV
SBI DEBT FUND SERIES B - 44 (1100 DAYS) – REGULAR PLAN – GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089   Name :   SBI Mutual Fund
Subject : Declaration of NAV
SBI DUAL ADVANTAGE FUND—SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712   Name :   SBI Mutual Fund
Subject : Declaration of NAV
SBI Equity Opportunities Fund – Series I-Direct Plan – Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074   Name :   SBI Mutual Fund
Subject : Declaration of NAV
SBI DEBT FUND SERIES B – 43 (1100 DAYS)–REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019   Name :   SBI Mutual Fund
Subject : Declaration of NAV
SBI DUAL ADVANTAGE FUND – SERIES XVI – REGULAR PLAN – GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377   Name :   SBI Mutual Fund
Subject : Declaration of NAV
SBI Debt Fund Series A-25- Direct Plan – Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007   Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series B - 42 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923   Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A - 23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346   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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752   Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code: 539259  Name: SBI Mutual Fund  
Subject: Declaration of NAV
SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538306  Name: SBI Mutual Fund  
Subject: Declaration of NAV
SBI Debt Fund Series A-22- Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539616  Name: SBI Mutual Fund  
Subject: Declaration of NAV
SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539538  Name: SBI Mutual Fund  
Subject: Declaration of NAV
SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538308  Name: SBI Mutual Fund  
Subject: Declaration of NAV
SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539511  Name: SBI Mutual Fund  
Subject: Declaration of NAV
SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539482  Name: SBI Mutual Fund  
Subject: Declaration of NAV
SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538236  Name: SBI Mutual Fund
Subject : Declaration of NAV
SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV
SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973   Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957   Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234   Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631   Name : SBI Mutual Fund
Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.
Scrip code: 537044  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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 533656  Name: SBI Mutual Fund
Subject: Declaration of NAV
SBI Debt Fund Series - 180 Days - 22 - Growth has informed BSE about the NAV of the Scheme dated October 03, 2017 and is placed at Corporate Announcement on BSE-India Website.

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