

Bulletin Date : 06/12/2017

BULLETIN NO: 230

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954356	Asirvad Microfinance Limited	RD	16/12/2017		Priv. placed Non Conv Deb	Payment of Interest
954357	Asirvad Microfinance Limited	RD	16/12/2017		Priv. placed Non Conv Deb	Payment of Interest
954358	Asirvad Microfinance Limited	RD	16/12/2017		Priv. placed Non Conv Deb	Payment of Interest
954359	Asirvad Microfinance Limited	RD	16/12/2017		Priv. placed Non Conv Deb	Payment of Interest
954360	Asirvad Microfinance Limited	RD	16/12/2017		Priv. placed Non Conv Deb	Payment of Interest
954361	Asirvad Microfinance Limited	RD	16/12/2017		Priv. placed Non Conv Deb	Payment of Interest
951538	Bank of maharashtra	RD	28/12/2017		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972375	Bank of maharashtra	RD	16/12/2017		Priv. placed Bonds	Payment of Interest for Bonds
972569	Bank of maharashtra	RD	02/01/2018		Priv. placed Bonds	Payment of Interest
956514	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956515	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956516	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956517	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956518	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956519	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956520	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956521	Bhopal Dhule Transmission Company Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956460	Bombay Burmah Trading Corpn. Ltd.,	RD	18/12/2017		Priv. placed Non Conv Deb	Payment of Interest
955614	Cornerview Constructions & Developers Private Limi	RD	03/12/2017		Priv. placed Non Conv Deb	Redemption(Part) of NCD

935792 Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2018	bu061217 Sec.NCD	Payment of Interest
935794 Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2018	Sec.NCD	Payment of Interest
935796 Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2018	Sec.NCD	Payment of Interest
935798 Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2018	Sec.NCD	Payment of Interest
935800 Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2018	Sec.NCD	Payment of Interest
935802 Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2018	Sec.NCD	Payment of Interest
953278 ECL Finance Limited	RD 05/01/2018	Priv. placed Non Conv Deb	Payment of Interest
935786 Edelweiss Housing Finance Limited	RD 26/12/2017	Sec.NCD	Payment of Interest
946564 FIRST BLUE HOME FINANCE LIMITED	RD 30/12/2017	Priv. placed Non Conv Deb	Payment of Interest
946565 FIRST BLUE HOME FINANCE LIMITED	RD 23/12/2017	Priv. placed Non Conv Deb	Payment of Interest
533207 Jaypee Infratech Limited	BC 22/12/2017TO 29/12/2017	Equity	A.G.M.
633207 Jaypee Infratech Limited	BC 22/12/2017TO 29/12/2017	Equity	A.G.M.
532019 LCC Infotech Ltd.	BC 22/12/2017TO 29/12/2017	Equity	A.G.M.
948728 Mahindra & Mahindra Financial Services Limited	RD 01/01/2018	Priv. placed Non Conv Deb	Redemption of NCD
948778 Mahindra & Mahindra Financial Services Limited	RD 03/01/2018	Priv. placed Non Conv Deb	Payment of Interest
949820 Mahindra & Mahindra Financial Services Limited	RD 01/01/2018	Priv. placed Non Conv Deb	Payment of Interest
949821 Mahindra & Mahindra Financial Services Limited	RD 02/01/2018	Priv. placed Non Conv Deb	Payment of Interest
949822 Mahindra & Mahindra Financial Services Limited	RD 03/01/2018	Priv. placed Non Conv Deb	Payment of Interest
951594 Mahindra & Mahindra Financial Services Limited	RD 09/01/2018	Priv. placed Non Conv Deb	Payment of Interest
952226 Mahindra & Mahindra Financial Services Limited	RD 19/12/2017	Priv. placed Non Conv Deb	Redemption of NCD
955526 Mahindra & Mahindra Financial Services Limited	RD 25/12/2017	Priv. placed Non Conv Deb	Payment of Interest
955537 Mahindra & Mahindra Financial Services Limited	RD 27/12/2017	Priv. placed Non Conv Deb	Payment of Interest

955538 Mahindra & Mahindra Financial Services Limited	RD 28/12/2017	bu061217 Priv. placed Non Conv Deb	Payment of Interest
955576 Mahindra & Mahindra Financial Services Limited	RD 03/01/2018	Priv. placed Non Conv Deb	Payment of Interest
955611 Mahindra & Mahindra Financial Services Limited	RD 05/01/2018	Priv. placed Non Conv Deb	Payment of Interest
955612 Mahindra & Mahindra Financial Services Limited	RD 09/01/2018	Priv. placed Non Conv Deb	Payment of Interest
955626 Mahindra & Mahindra Financial Services Limited	RD 15/01/2018	Priv. placed Non Conv Deb	Payment of Interest
955629 Mahindra & Mahindra Financial Services Limited	RD 16/01/2018	Priv. placed Non Conv Deb	Payment of Interest
934893 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
934923 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
934957 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
934998 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935098 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935202 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935329 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935417 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935419 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935484 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935586 MUTHOOT FINANCE LIMITED	RD 05/01/2018	Sec.NCD	Payment of Interest
935586 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935586 MUTHOOT FINANCE LIMITED	RD 05/01/2018	Sec.NCD	Redemption of NCD
935588 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest

935592 MUTHOOT FINANCE LIMITED	RD 05/01/2018	bu061217 Sec.NCD	Redemption of NCD & Payment of Interest
935594 MUTHOOT FINANCE LIMITED	RD 05/01/2018	Sec.NCD	Payment of Interest
935596 MUTHOOT FINANCE LIMITED	RD 05/01/2018	Sec.NCD	Payment of Interest
935600 MUTHOOT FINANCE LIMITED	RD 05/01/2018	Sec.NCD	Payment of Interest & Redemption of NCD
935692 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935694 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935946 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935948 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
935952 MUTHOOT FINANCE LIMITED	RD 15/01/2018	Sec.NCD	Payment of Interest
935954 MUTHOOT FINANCE LIMITED	RD 15/01/2018	Sec.NCD	Payment of Interest
935956 MUTHOOT FINANCE LIMITED	RD 15/01/2018	Sec.NCD	Payment of Interest
936000 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
936002 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 18/12/2017	Sec.NCD	Payment of Interest
972389 National Bank for Agriculture and Rural Developmen	RD 14/12/2017	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972390 National Bank for Agriculture and Rural Developmen	RD 14/12/2017	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
524558 Neuland Laboratories Limited.	BC 25/12/2017 TO 28/12/2017 (Revised)	Equity	A.G.M.
946542 PVR Ltd.	RD 16/12/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
946543 PVR Ltd.	RD 16/12/2017	Priv. placed Non Conv Deb	Payment of Interest
946544 PVR Ltd.	RD 16/12/2017	Priv. placed Non Conv Deb	Payment of Interest

bu061217

951292 PVR Ltd.	RD 16/12/2017	Priv. placed Non Conv Deb	Payment of Interest
951293 PVR Ltd.	RD 16/12/2017	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 16/12/2017	Priv. placed Non Conv Deb	Payment of Interest
533017 Resurgere Mines & Minerals India Limited	BC 22/12/2017 TO 29/12/2017	Equity	A.G.M.
949040 Sadbhav Engineering Ltd.	RD 25/12/2017	Priv. placed Non Conv Deb	Payment of Interest
949314 Sadbhav Engineering Ltd.	RD 25/12/2017	Priv. placed Non Conv Deb	Payment of Interest
934874 SREI Infrastructure Finance limited	RD 27/12/2017	Sec.NCD	Payment of Interest
934875 SREI Infrastructure Finance limited	RD 27/12/2017	Sec.NCD	Payment of Interest
947848 SREI Infrastructure Finance limited	RD 27/12/2017	Priv. placed Non Conv Deb	Payment of Interest
955472 Vivo Mobile India Pvt Ltd	RD 18/12/2017	Priv. placed Non Conv Deb	Payment of Interest

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

524288 Aimco Pesticides Ltd., EGM 29/12/2017			
513142 BALASORE ALLOYS LTD POM 10/01/2018			
517236 Calcom Vision Ltd., POM 08/01/2018			
533257 INDOSOLAR LIMITED EGM 30/12/2017			
533207 Jaypee Infratech Limited AGM 29/12/2017			
509048 Lancor Holdings Ltd. POM 16/01/2018			
532019 LCC Infotech Ltd. AGM 29/12/2017			
522207 Rasandik Engg. Industries India Ltd POM 10/01/2018			
533017 Resurgere Mines & Minerals India Limited AGM 29/12/2017			
505827 SNL Bearings Ltd. POM 10/01/2018			
526525 Worldwide Leather Exports Ltd. AGM 30/12/2017			

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		Page No: 5	
Code No.	Company Name	DATE OF Meeting	PURPOSE
517494	Accel Transmatic Limited	14/12/2017	Quarterly Results
530973	Alfa Ica (India) Ltd	14/12/2017	Quarterly Results
530889	Alka India Ltd.	15/12/2017	Quarterly Results
519471	Ambar Protein Industries Limited	14/12/2017	Quarterly Results & Inter alia, Board of Directors at meeting likely to consider redemption of outstanding unlisted Preference Shares of the Company.
531127	Anar Industries Limited	14/12/2017	Quarterly Results
530721	ANG Industries Limited	14/12/2017	Quarterly Results
538833	Anubhav Infrastructure Limited	14/12/2017	Quarterly Results
511064	Aplaya Creations Limited	12/12/2017	Quarterly Results
531381	Arihant Foundations & Housing Ltd.	14/12/2017	Quarterly Results
532459	Aunde India Limited	14/12/2017	Quarterly Results
517286	Autopal Industries Ltd.,	14/12/2017	Quarterly Results
513142	BALASORE ALLOYS LTD	14/12/2017	Quarterly Results
522650	Bemco Hydraulics Ltd.,	13/12/2017	Quarterly Results
539043	BKM INDUSTRIES LIMITED	13/12/2017	This is to inform you pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, 13th December, 2017 at 3:30 pm at 'Bikaner Building', 3rd Floor, 8/1 Lal Bazar Street, Kolkata - 700 001, for the following purposes: 1. To approve the Standalone & Consolidated Unaudited Financial Results for the quarter and half-year ended on 30th September, 2017 as per SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015; 2. To consider any other business with the permission of the Chair. & Quarterly Results
539607	Blue Cloud Softech Solutions Limited	14/12/2017	Quarterly Results
533543	BROOKS LABORATORIES LIMITED	14/12/2017	Quarterly Results
531119	Ceenik Exports (india) Ltd.	14/12/2017	Quarterly Results
532695	Celebrity Fashions Ltd.	11/12/2017	Quarterly Results
532871	Celestial Biolabs Limited	14/12/2017	Quarterly Results
500083	Century Extrusions Ltd.,	12/12/2017	Quarterly Results
531489	Cg-Vak Software & Exports Ltd.	13/12/2017	Quarterly Results
531327	Charms Industries Ltd	14/12/2017	Inter alia, to transact the following business

1. To consider and approve the draft scheme of capital reduction of Charms Industries Limited, subject to necessary approvals.

2. Any other item with the permission of the Chair and Majority of Directors.

& Quarterly Results

511696 Chartered Capital & Investment Ltd. 14/12/2017 Quarterly Results

504340 Confidence Finance And Trading Limited 12/12/2017

This is to inform you that meeting of the Board of Directors of the company will be held on Tuesday, 12th December 2017, at the Registered Office of the Company at 9, Botwala Building, 3rd floor, 11/13 Horniman Circle Fort, Mumbai 400 001 to consider the followings.

1) To Fix the record date for the purpose of Consolidation of face value of Equity Shares from Re. 1/- to Rs.10/-.

& Quarterly Results

538922 COSYN Limited 14/12/2017 Quarterly Results

526550 Country Club Hospitality & Holidays Ltd 13/12/2017

inter alia, to consider the following :

1. To Consider and Approve the Proposal for raising funds either by way issuing Equity Shares on Preferential Basis or Qualified Institutional Placements (QIPs) or Compulsory Convertible Debentures.

2. Any other matter with the permission of the Chair.

512093 Cranes Software International Ltd. 14/12/2017 Quarterly Results

526977 Crimson Metal Engineering Company Ltd 14/12/2017 Quarterly Results

538521 Crown Tours Limited 14/12/2017 Quarterly Results

526443 Datasoft Application Software (I) L 22/12/2017

Inter alia, to consider the Scheme for Reduction of Share Capital of the Company and other related matters.

506401 Deepak Nitrite Limited 11/12/2017

Inter alia to consider raising of funds through Qualified Institutions Placement of equity shares of the Company.

539596 Delta Industrial Resources Limited 14/12/2017 Quarterly Results

526927 Dion Global Solutions Limited 14/12/2017 Quarterly Results

524818 Dynamic Industries Ltd. 14/12/2017

The Agenda for the Meeting is mentioned as below;

1. Appointment of Mr. Ganesh Rajaram Temkar as Company Secretary and Compliance Officer of the Company.

2. To take note of Resignation of Mr. Harsh Rameshbhai Hirpara from the post of Company Secretary and Compliance Officer.

3. Any other agenda with the permission of Chairman.

& Quarterly Results

520081 East Coast Steel Ltd 14/12/2017 Quarterly Results

531346 Eastern Treads Ltd. 14/12/2017 Quarterly Results

504000 Elpro International Ltd.,	14/12/2017	Quarterly Results
530835 Eltrol Ltd.	15/12/2017	Quarterly Results
533218 Emami Infrastructure Limited	13/12/2017	
Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of Board of Directors of the Company will be held on Wednesday, 13th December, 2017 at Acropolis, 8th Floor, 1858/1, Rajdanga Main Road, Sector I, East Kolkata Township, Kolkata - 700 107, to, inter alia, consider, approve and take on record the Unaudited Financial Results for the 2nd quarter ended 30th September, 2017.		
532038 Emmsons International Limited	14/12/2017	Quarterly Results
531191 Filtron Engineers Ltd.	12/12/2017	Quarterly Results
505250 G.G. Dandekar Machine Works Ltd.,	13/12/2017	
inter alia, to consider sale of investment held in shares by the Company at Pune.		
538609 Gajanan Securities Services Ltd.	14/12/2017	Quarterly Results
533265 Gallantt Ispat Limited	14/12/2017	Quarterly Results
532726 Gallantt Metal Limited	14/12/2017	Quarterly Results
530161 Garodia Chemicals Ltd.	12/12/2017	Quarterly Results
504028 GEE Ltd.	14/12/2017	Quarterly Results
507506 Girdharilal Sugar & Allied Indust.L	13/12/2017	Quarterly Results
531439 Goldstone Technologies Ltd.	13/12/2017	Quarterly Results
504701 Gontermann Peipers (India) Ltd.,	14/12/2017	Quarterly Results
509586 Govind Poy Oxygen Ltd.,	09/12/2017	Quarterly Results
502873 H.P. Cotton Textile Mills Ltd.,	13/12/2017	Quarterly Results
531971 Hari Govind International Ltd.	11/12/2017	Quarterly Results
780014 Has Lifestyle Limited	14/12/2017	Quarterly Results
517080 High Ground Enterprise Limited	14/12/2017	Quarterly Results
532614 Impex Ferro tech Ltd.	14/12/2017	Quarterly Results
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521005 Indovation Technologies Limited	12/12/2017	Quarterly Results
531339 Jaihind Projects Ltd.	14/12/2017	Quarterly Results
539119 Jain Marmo Industries Ltd.	14/12/2017	Quarterly Results
539005 Jayatma Spinners Limited	14/12/2017	Quarterly Results
524675 Kabsons Industries Ltd.	14/12/2017	Quarterly Results
511131 Kamanwala Housing Construction Ltd	14/12/2017	Quarterly Results
538896 Kanchi Karpooram Ltd.	14/12/2017	Quarterly Results
512036 Kapil Cotex Ltd.,	14/12/2017	Quarterly Results
590041 KAVERI TELECOM PRODUCTS LTD.	14/12/2017	Quarterly Results

531784 KCL Infra Projects Limited	14/12/2017	Quarterly Results
531609 KG Petrochem Ltd.	14/12/2017	
Inter alia, to consider regarding disposal of Agency Division of the Company		& Quarterly Results
531413 Kiran Print-Pack Ltd.	13/12/2017	Quarterly Results
539408 Kuber Udyog Limited	13/12/2017	Quarterly Results
532829 Lawreshwar Polymers Limited	14/12/2017	Quarterly Results
507759 Lime Chemicals Ltd.	14/12/2017	Quarterly Results
526604 Lippi Systems Ltd.	14/12/2017	Quarterly Results
532740 Lokesh Machines Limited	13/12/2017	Quarterly Results
		&
Inter alia, considered and approved the following :1)To appoint Company Secretary and Compliance officer of the Company.		
533343 Lovable Lingerie Limited	14/12/2017	Quarterly Results
501471 Mack Trading Co. Ltd.,	14/12/2017	Quarterly Results
519279 Madhur Industries Limited	14/12/2017	Quarterly Results
533078 Manjeera Constructions Limited	14/12/2017	Quarterly Results
534338 Maxheights Infrastructure Limited	14/12/2017	Quarterly Results
531357 Mercury Metals Limited	14/12/2017	Quarterly Results
531810 Metal Coatings (India) Ltd.	14/12/2017	Quarterly Results
523373 Mini Diamonds (India) Ltd.	14/12/2017	Quarterly Results
531453 Mohit Industries Limited	14/12/2017	Quarterly Results
532078 Monnet Industries Ltd.	14/12/2017	Quarterly Results
532723 Monnet Project Developers Limited	14/12/2017	Quarterly Results
532407 Moschip Semiconductor Technology Ltd.	13/12/2017	Quarterly Results
531287 National Plastic Technologies Ltd	14/12/2017	Quarterly Results
526159 Nikhil Adhesives Ltd.	14/12/2017	Quarterly Results
530377 Nila Infrastructures Ltd	13/12/2017	Quarterly Results
533015 Nu Tek India Limited	14/12/2017	Quarterly Results
521105 Olympia Industries Ltd.	14/12/2017	Quarterly Results
532167 Omkar Pharmachem Ltd.	14/12/2017	Quarterly Results
533317 OMKAR SPECIALITY CHEMICALS LIMITED	14/12/2017	Quarterly Results
514324 Omnitex Industries (India) Ltd.	14/12/2017	Quarterly Results
526325 Orient Press ltd.	13/12/2017	Quarterly Results
539310 Oyeeee Media Limited	14/12/2017	Quarterly Results
539291 Ozone World Limited	13/12/2017	Quarterly Results

526345 Panjon Ltd.	14/12/2017	Quarterly Results
500322 Panyam Cements & Mineral Inds. Ltd.	14/12/2017	Quarterly Results
523260 Pearl Polymers Ltd.	13/12/2017	Quarterly Results
530381 Petron Engineering Construction Ltd	14/12/2017	Quarterly Results
513519 Pitti Laminations Ltd.	14/12/2017	Quarterly Results
507645 Polson Ltd.,	14/12/2017	Quarterly Results
500192 Prag Bosimi Synthetics Ltd.	14/12/2017	Quarterly Results
503873 Priyadarshini Spinning Mills Ltd.	14/12/2017	Quarterly Results
534675 Prozone Intu Properties Limited	13/12/2017	Quarterly Results
536659 PVV Infra Limited	13/12/2017	Quarterly Results
532735 R Systems International Limited	14/12/2017	
Inter alia, to discuss and review business operations of the company.		
511626 R.R.Financial Consultants Ltd.	14/12/2017	Quarterly Results
512565 R.T.Exports Ltd.	14/12/2017	Quarterly Results
539090 Rajputana Investment and Finance Ltd.	14/12/2017	Quarterly Results
531233 Rasi Electrodes Ltd.	14/12/2017	Quarterly Results
524610 Rathi Graphics Technologies ltd.	14/12/2017	
Resignation of Mrs. Neha Chaudhary from the post of Company Secretary & Compliance Officer of the Company.		
		& Quarterly Results
533285 RDB Realty & Infrastructure Limited	14/12/2017	Quarterly Results
530053 Real News & Views Limited	14/12/2017	Quarterly Results
530991 Roopa Industries Ltd.	14/12/2017	Quarterly Results
526554 Salguti Industries Ltd.	14/12/2017	Quarterly Results
511630 Sambhaav Media Ltd.	13/12/2017	Quarterly Results
514280 Sanrhea Technical Textiles Ltd.	14/12/2017	Quarterly Results
531323 Santaram Spinners Ltd.	14/12/2017	Quarterly Results
517320 Savant Infocomm Limited	14/12/2017	Quarterly Results
521182 Seasons Furnishings Ltd.	14/12/2017	Quarterly Results
514264 Seasons Textiles Ltd	14/12/2017	Quarterly Results
531240 Shamrock Industrial Co. Ltd.	14/12/2017	
In terms of Regulation 29 & 47(1) of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the meeting of the Board of Directors of M/s.Shamrock Industrial Company Limited will be held on 14th December, 2017, Thursday at the Corporate Office of the Company at 83 - E, Hansraj Pragji Building, Off. Dr. E. Moses Road, Worli, Mumbai - 400018 at 04:30 P.M interalia to consider and approve Standalone Unaudited Financial Results for the half-year and quarter ended 30th September, 2017 along with Limited Review Report thereon.		

503696 Shreenath Investments Co. Ltd.,	13/12/2017	Quarterly Results
526981 Shri Bajrang Alloys Ltd.	14/12/2017	Quarterly Results
531080 Shri Krishna Devcon Limited	14/12/2017	Quarterly Results
531322 Shri Shakti LPG Ltd.	14/12/2017	Quarterly Results
536073 Silverpoint Infratech Limited	14/12/2017	Quarterly Results
539410 SINNER ENERGY INDIA LIMITED	13/12/2017	Quarterly Results
538923 SOFCOM SYSTEMS LIMITED	13/12/2017	Quarterly Results
532344 SoftSol India Limited.	14/12/2017	Quarterly Results
513498 Southern Magnesium And Chemicals Lt	14/12/2017	Quarterly Results
532651 SPL INDUSTRIES LIMITED	14/12/2017	Quarterly Results
500402 SPML Infra Limited	12/12/2017	Quarterly Results
535601 Sreeleathers Limited	14/12/2017	Quarterly Results
526231 Standard Surfactants Ltd.	14/12/2017	Quarterly Results
780008 Supernova Advertising Limited	14/12/2017	Quarterly Results
530217 Swojas Energy Foods Ltd.	14/12/2017 (Revised)	Quarterly Results
522229 Taneja Aerospace & Aviation Ltd.	14/12/2017	Quarterly Results
538793 TEJ INFOWAYS LIMITED	14/12/2017	Quarterly Results
532845 TGB Banquets and Hotels Limited	14/12/2017	Quarterly Results
536264 Tiger Logistics (India) Limited	13/12/2017	Quarterly Results
523878 Total Exports Ltd	06/12/2017	

Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held today, Wednesday, December 06, 2017 at 12:05 P.M. inter alia to consider;

1. Resignation of M/s. Gaur Jain & Co., Chartered Accountant (Firm Registration No. 022957N), as statutory auditors of the Company; and

2. Appointment of M/s. Hemant Gaurav & Associates, Chartered Accountant (Firm Registration No. 025780N) as statutory auditors of the Company to fill the casual vacancy caused due to resignation of M/s. Gaur Jain & Co., Chartered Accountant.

519367 Transglobe Foods Ltd.	13/12/2017	Quarterly Results
538569 Triveni Enterprises Limited	14/12/2017	Quarterly Results
530369 Vamshi Rubber Ltd.	14/12/2017	Quarterly Results
514175 Vardhman Polytex Ltd.,	13/12/2017	Quarterly Results
523796 Viceroy Hotels Ltd.	13/12/2017	

Notice that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 13th of December, 2017, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave,

Hyderabad - 500 081, Telangana, India, inter-alia to consider and approve the Un-audited Financial Results (both Standalone & Consolidated) for the Second Quarter ended 30th September, 2017.

& Quarterly Results

523724 Vijay Shanthi Builders Ltd	14/12/2017	Quarterly Results
534639 VINAYAK POLYCON INTERNATIONAL LIMITED	13/12/2017	Quarterly Results
530627 Vipul Organics Limited	14/12/2017	Quarterly Results
531282 Virgo Polymers (India) Ltd.	13/12/2017	Quarterly Results
524711 Vista Pharmaceuticals Ltd.	07/12/2017	
Inter alia, considered and approved the following :1)Allotment of balance 7,00,000 convertible warrants to the others.		
509026 VJTF Eduservices Limited	14/12/2017	Quarterly Results
504998 Western Ministil Ltd.,	14/12/2017	Quarterly Results
526471 Winsome Breweries Ltd.	14/12/2017	Quarterly Results
526959 Woodsvilla Limited	13/12/2017	Quarterly Results
532788 XL Energy Limited	14/12/2017	Quarterly Results
531663 YUVRAAJ HYGIENE PRODUCTS LTD	13/12/2017	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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530499 A.K.Capital Services Ltd.	11/11/2017		
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Inter alia, considered and approved the following :

1)Appointment of M/s. Manish Ghia and Associates, Practicing Company Secretary as the Secretarial Auditor of the Company for conducting Secretarial Audit for the 2017-18.

531647 B.J.Duplex Boards Ltd.	13/11/2017		
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Inter alia, noted and approved resignation of Ms. Priyanka Pathak, Company Secretary and Compliance Officer with effect from 13.11.2017

507515 C.J. Gelatine Products Ltd.,	11/11/2017		
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inter-alia, the following decisions were approved:

1. Acceptance of resignation of Mr. Sachiv Sahni(DIN: 00219765) from the post of Chairman & Managing Director w.e.f 5th November, 2017.

530789 Ceejay Finance Limited	11/11/2017		
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Inter alia, considered and approved the following :

1)Appointment of Mr. Devang Shah as Chief Financial Officer of the Company.

2)Resignation of Mr. Deepak Shah from the Office of Chief Financial Officer of the Company.

517544 Centum Electronics Ltd	06/12/2017	Employees Stock Option Plan
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Inter alia, have considered and approved:

Allotment of 6,455 equity shares to the employees pursuant to exercise of stock options

granted to them under Centum ESOP 2007 and ESOP 2013 Plan. The employees have submitted to the company the disclosure in compliance with regulation 7(2) of the SEBI (Prohibition of Insider Trading) Regulations and other applicable laws including Takeover Code.

530427 Choksi Imaging Ltd. 11/11/2017
Inter alia, considered and approved the following :

1)Change of Registered office of the Company from D-10, Prasad Indl. Est., 2-66, Sativali, Vasai Kaman Rd., Vasai (E), Dist. Thane- 401208 to Plot No.10, Silvassa Indl. Co.Op.Soc.Ltd., Off. 66 KVA Road, Amla, Silvassa-396230.

526829 Confidence Petroleum India Limited 25/11/2017
Inter alia, considered and approved the following :1)Resignation of Mr. Ashish Jagdish Bilakhiya from the post of Director.

540064 Future Retail Ltd. 06/12/2017
Inter alia, considered and approved the Scheme of Arrangement between Hypercity Retail (India) Limited ("HRIL") and Future Retail Limited and their respective Shareholders ("the Scheme") under Sections 230-232 and other applicable provisions of the Companies Act, 2013. The Scheme inter alia provides for the demerger of Retail Business Undertaking of HRIL into the Company and for reorganisation and classification of balance lying in the Capital Reserve Account into Securities Premium Account of the Company.

(for further details, please see the corporate announcement posted by company on bse website:www.bseindia.com)

531531 Hatsun Agro Products Ltd. 06/12/2017
The Board of Directors of the Company ("Board") at its meeting held today, i.e. 6th December, 2017, inter alia, considered and approved raising funds for the Company by way of issue of securities to the existing equity shareholders of the Company on a rights basis aggregating up to Rs.900 crores (Rights Issue), in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended and all other applicable laws, subject to such statutory and regulatory approvals and also constituted Rights Issue Committee to deal with all other matters related and incidental to the Rights Issue.

503881 Hind Syntex Ltd., 11/11/2017
Inter alia, considered and approved the following :

1)Approved the appointment of Mr. Alok Krishna Agarwal as an Additional Independent Director of the Company.
2)Approved the re-appointment of Mr. Balesh Kumar Bagree as Chief Financial Officer of the Company.

514428 Hindustan Adhesives Ltd. 11/11/2017
inter alia, considered and approved the following :

1. Considered and approved the resignation of Mr. Kailash Chandra Gupta (DIN 01649210), from the Directorship of the Company with effect from 11th October 2017.

531505 Indergiri Finance ltd. 11/11/2017
Inter alia, considered and approved the following :

1)The Board of Director has approved the appointment of Mr. Dinesh Kumar Deora, Company Secretaries and Secretarial Auditors of the Company for the financial year 2017-18.

504092 Indokem Ltd

06/12/2017

Inter alia, considered and approved:

1. Resignation of Ms. Falguni Shah from the post of Internal Auditor of the Company w.e.f. 06.12.2017 was duly accepted by the Board.
2. Appointment of Shri. Mukund Nagpurkar as the of Internal Auditor of the Company w.e.f. 06.12.2017.

539225 Jiya Eco-Products Limited

24/11/2017

Inter alia, considered and approved the following :

- 1) Increase in Authorized share capital from Rs. 15,00,00,000 (Rupees Fifteen Crore Only) to Rs. 25,00,00,000 (Rupees Twenty Five Crore Only).
- 2) Appointment of M/s Philip Fernandes & Co., Chartered Accountant, as Ahmedabad, as Statutory Auditor of the Company, due to casual vacancy caused by resignation of M/s. PARY & co., Chartered Accountants.
- 3) Shifting of Registered office of the Company outside the local limits of the city but within the same state and under the same Roc.

Mr. Nitesh P Shah, Practising Company Secretary, Ahmedabad has been appointed as Scrutinizer for the process of postal ballot.

539276 Kaya Limited

05/12/2017

The Company had disclosed the details of a bank guarantee of an amount not exceeding AED 15 Million provided by the Company on behalf of Kaya Middle East FZE, a foreign step-down subsidiary of the Company vide its letter dated September 27, 2016. In this connection, we wish to inform you that the said guarantee has been modified by the Board of Directors at its meeting held on December 5, 2017

The Board of Directors of Kaya Limited at its meeting held on December 5, 2017 has appointed Ms. Nitika Dalmia as the Company Secretary and Compliance Officer of the Company with effect from December 5, 2017.

532067 Kilpest India Ltd.

11/11/2017

Inter alia, considered and approved the following :

- 1) The Board, has also reconstituted Nomination and Remuneration Committee by appointing of Mr. Abdul Moin Khan, Independent Director of the Company as a member of Nomination and Remuneration Committee.

The Nomination and Remuneration Committee shall consist of the following members namely: 1) Mr. Shabbar Husain - Chairman

2) Mr. Dharendra Dubey - Member

3) Mr. Abdul Moin Khan - Member

539599 Kotia Enterprises Limited

05/12/2017

Inter alia, to transact the following businesses:

That the registered office of the company has been changed within the local limits of the City. The details of new registered office of the company as follows:

211, New Delhi House, 27, Barakhamba Road, New Delhi - 110001.

505302 Lakshmi Automatic Loom Works Ltd.,

06/12/2017

Inter alia, has accorded their approval to conduct the Postal Ballot to seek the approval of the Members of the Company by Special Resolution for buyback of unlisted fully paid-up 2,00,000 - 6 % Cumulative Redeemable Preference Shares of Rs.100/- each out of 6,00,000 - unlisted fully paid-up 6% Cumulative Redeemable Preference Shares of the Company at face value aggregating to Rs.2,00,00,000/- (Rupees Two crores only) constituting 19.66% of the aggregate paid-up capital and free reserves.

526935 M.B.Parikh Finstocks Ltd.

11/11/2017

Inter alia, decided to re-appoint Mr. Mahesh Parikh as a Managing Director of the Company for a term of 3 years.

540727 Poojawestern Metaliks Limited

11/11/2017

inter alia, considered and approved the following :

The Registered office of the Company situated at Plot No. 1, Phase II, GIDC, Dared, Jamnagar, 361004,Gujarat.

532933 PORWAL AUTO COMPONENTS LIMITED

11/11/2017

Inter alia, considered and approved the following :

1)The company has set up second captive consumption Solar Power project at Gram Karodia Dist. Ujjain M.P. having capacity of 3 megawatts (MW). The commercial production of the same has been started w.e.f. 8th November 2017.

523874 Precision Containeurs Limited.

11/11/2017

Inter alia, considered and approved the following :

1) Appointed Committee of Scrap for Sell of old Plant and Machinery (old and not in operation for fifteen years and above) so as to make payment of Statutory dues.

540293 Pricol Limited

11/11/2017

Inter alia, considered and approved the following :

1)Mr. Vijay Mohan, Chairman retiring from the Board with effect from end of the day 11th November 2017, as per Company's Directors Retirement Policy.

2)Mrs. Vanitha Mohan, Vice Chairman has been elected as the Chairman of the Board with effect from 14th November 2017.

537954 Shri Krishna Prasadam Limited

28/11/2017

The Board of Directors at their meeting held on November 28, 2017 has appointed Mr. Nagaraj Chaudappa as an Executive (additional) Director, on the Board of the Company subject to the approval of shareholders at the forthcoming General Meeting.

531506 Shukra Bullions Limited

11/11/2017

Inter alia, considered and approved the following :

1)Mr. Rahul Rama Shinde, Company Secretary has resigned from the services of theCompany. w.e.f. 07th November,2017. The Board of Directors has accepted the resignation of Mr. Rahul Rama Shinde from the post of Company Secretary.

2)Considered and approved the Appoint of Mr. Aejazahmed Mohammed Hussain Puthawala as a Whole Time Director of the Company.

523790 Shukra Jewellers Limited

11/11/2017

Inter alia, considered and approved the following :

1) Change of Designation of Mrs. Mayuri C Shah Form Whole Time Director to Director.

537669 Siddhi Vinayak Shipping Corporation Ltd

06/12/2017

Inter alia, has taken the following decision :

1. Miss. Vinita Agarwal has been appointed as Company Secretary and Compliance Officer of the Company with effect from December 06, 2017.

2. Mr. Bhavesh Vaghasiya has ceased as a Company Secretary and Compliance Officer of the Company with effect from December 06, 2017.

532218 South Indian Bank Ltd.

06/12/2017 Employees Stock Option Plan

The Board has decided to grant 1,50,000 options to Managing Director & CEO under the 9th Tranche of SIB ESOS - 2008 as approved by the Reserve Bank of India on the terms and conditions of appointment. No options were granted to Part-time Chairman and other non-executive Directors of the Bank

The Board of Directors of the South Indian Bank Ltd. at its meeting held today has decided to grant 43,04,710 options to eligible employees including Managing Director & CEO under the 8th Tranche of SIB ESOS - 2008. No options were granted to Part-time Chairman and other non-executive Directors of the Bank

590030 Southern Petrochemical Industries Corporation Limited 04/12/2017

Inter alia, recorded the vacation of Office by Mr. M S Shanmugam, I.A.S., Nominee Director of Tamilnadu Industrial Development Corporation Ltd, as Director of the Company on November 30, 2017, under Section 167 (1) (b) of the Companies Act, 2013.

534680 SRG Housing Finance Limited

13/11/2017

Inter-alia considered and approved the following:

1. Sanction of credit facilities of Rs. 40 Crores by State Bank of India, SME Branch, Udaipur.

Board approved the terms and conditions of the sanction letter and authorized officers for signing and certification of documents in this respect.

500404 Sunflag Iron & Steel Co. Ltd.,

11/11/2017

Inter alia, considered and approved the following :

The Board of Directors of the Company has considered and approved the increase in the limit of Investments by the Company in the share capital of a Joint Venture (Associate) Company namely Ramesh Sunware Private Limited (A Joint Venture Company comprising of Sunflag Iron and Steel Company Limited & Stumpp Schuele and Somappa Springs Private Limited) from existing approved investment limit of INR 5.00 Crores to INR 10.00 Crores.

537259 Suyog Telematics Limited

06/12/2017

Ms. Nishtha Agrawal has resigned from the position of the Company Secretary & Compliance Officer of the Company w.e.f. December 06, 2017 as she has decided to take other assignments outside the Company.

Additionally, Mr. Rahul Kapur has been appointed as Company Secretary & Compliance Officer of the Company vide Board Meeting held on December 06, 2017. He is a qualified

member of Institute of Company Secretaries of India and has two years of experience in Telecom Sector.

590005 Tide Water Oil (India) Ltd.

13/11/2017

Inter alia, considered and approved the following :1)Appointed Shri Debasis Jana, Shri Partha Sarathi Bhattacharyya and Shri Prakash Yashwant Gurav as Additional Directors with effect from 13th November, 2017 and accepted resignation of Shri Sunil Munshi from the Directorship of the Company with effect from 1st September, 2017.

523878 Total Exports Ltd

06/12/2017

Inter-alia, have considered and approved the following:

1. Resignation of M/s. Gaur Jain and Co., Chartered Accountant (Firm Registration No. 022957N), as statutory auditors of the Company; and

2. Appointment of M/s. Hemant Gaurav and Associates, Chartered Accountant (Firm Registration No. 025780N) as statutory auditors of the Company to fill the casual vacancy caused due to resignation of M/s. Gaur Jain and Co., Chartered Accountant.

540762 Tube Investments of India Ltd

11/11/2017

Inter alia, considered and approved the :1)Appointment of Mr. M M Murugappan as an Additional Director.

506808 Tuticorin Alkali Chemicals & Fertil

05/12/2017

Inter alia, approved the following:

1. To obtain in-principle approval from the in compliance of Regulation 28 of SEBI (LODR) Regulations, 2015 of 1,22,60,000 Equity Shares of Rs.10/- each to Promoters and their Associates by conversion of the Unsecured Loans received from them.

2. To issue 74,74,000 Redeemable Cumulative Preference Shares of Rs.100/- each on Private Placement Basis.

3. To constitute a Committee consisting of two Independent Directors, viz., Mr. B Narendran and Dr. RM Krishnan and the Managing Director, Mr. G Ramachandran to implement the above proposal including calling of Extraordinary General Meeting of the Shareholders and all other such things that are required for the purpose of issue of shares.

4. The proposals of issue of capital are subject to such approvals that are required under various statutes.

533171 United Bank of India

06/12/2017

Inter alia, has -

(i) approved issue and allotment of BASEL III compliant Additional Tier-1 Bonds upto 1190 crore; and

(ii) approved the proposal for issue of up to 5,00,00,000 (Five crore) Equity shares in one or more tranches by way of ESOP/ ESPS.

534741 VIRTUAL GLOBAL EDUCATION LTD.

11/11/2017

Inter alia, considered and approved the following :

1)Appointment of Ms.Nandita Singh as the Company Secretary & Compliance Officer of the Company.

506146 Visagar Polytex Ltd

06/12/2017

Preferential Issue of shares

Inter alia, considered and decided to issue 9 Crore Convertible Warrants to Promoter Group entity and other Investors on Preferential basis in accordance with SEBI (Issue of Capital Disclosure Requirements), Regulations, 2009 and other guidelines as applicable, subject to approval of Members through Postal Ballot.

524758 Wintac Ltd.

06/12/2017

Inter alia, the Board considered the funding options for the new Capital Expenditure (building additional capacities for ophthalmic and Injectable Vials).

The Shareholders during August, 2017 had approved the Borrowing Proposal, through Postal Ballot, to borrow funds upto Rs.40 Crores from the Holding Company Veego Pharma LLC, USA as External Commercial Borrowings (ECB).

Subsequently, the Board had approved the proposal to raise funds through Rights Issue of Shares @Rs.100 per share in the ratio of one share for every two shares held (i.e. 66,82,828 shares aggregating to Rs.66.83 crores) to fund the capital expenditure and working capital requirements of the company.

After carefully considering both the aforesaid options, the Board of Directors have decided to exercise the borrowing options in the form of ECB upto Rs.40 crores from the holding company to fund the aforesaid capital expenditure of the company. The Board decided to defer the Rights Issue Proposal temporarily.

General Information

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The following companies have changed their registered office address as indicated below :-

COMPANY NAME	NEW ADDRESS
Kotia Enterprises Limited	211, New Delhi House, 27, Barakhamba Road, NEW DELHI-110001 DELHI Tel :01165651802 email-id:internationalpump@gmail.com

HOLIDAY(S) INFORMATION

25/12/2017 Christmas	Monday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-170/2017-2018	Dematerialised Securities	29/11/2017-16/12/2017	04/12/2017	06/12/2017
DR-171/2017-2018	Dematerialised Securities	30/11/2017-17/12/2017	05/12/2017	07/12/2017
DR-172/2017-2018	Dematerialised Securities	01/12/2017-18/12/2017	06/12/2017	08/12/2017
DR-173/2017-2018	Dematerialised Securities	04/12/2017-21/12/2017	07/12/2017	11/12/2017
DR-174/2017-2018	Dematerialised Securities	05/12/2017-22/12/2017	08/12/2017	12/12/2017
DR-175/2017-2018	Dematerialised Securities	06/12/2017-23/12/2017	11/12/2017	13/12/2017
DR-176/2017-2018	Dematerialised Securities	07/12/2017-24/12/2017	12/12/2017	14/12/2017
DR-177/2017-2018	Dematerialised Securities	08/12/2017-25/12/2017	13/12/2017	15/12/2017

DR-178/2017-2018	Dematerialised Securities	11/12/2017-28/12/2017	14/12/2017	18/12/2017
DR-179/2017-2018	Dematerialised Securities	12/12/2017-29/12/2017	15/12/2017	19/12/2017
DR-180/2017-2018	Dematerialised Securities	13/12/2017-30/12/2017	18/12/2017	20/12/2017
DR-181/2017-2018	Dematerialised Securities	14/12/2017-31/12/2017	19/12/2017	21/12/2017
DR-182/2017-2018	Dematerialised Securities	15/12/2017-01/01/2018	20/12/2017	22/12/2017
DR-183/2017-2018	Dematerialised Securities	19/12/2017-05/01/2018	21/12/2017	26/12/2017
DR-184/2017-2018	Dematerialised Securities	20/12/2017-06/01/2018	22/12/2017	27/12/2017

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 173/2017-2018 (P.E. 07/12/2017)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/12/2017 TO 14/12/2017

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 173/2017-2018 (P.E. 07/12/2017)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/12/2017 TO 21/12/2017

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
523608	Chokhani Global Express Ltd.,	18/12/2017 BC	172	06/12/2017	182	20/12/2017	183
530787	Inland Printers Ltd.	05/12/2017 RD	163	23/11/2017	174	08/12/2017	175

Total:2

Total No of Scrips:2

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500059	BINANI INDUS	BC	12/12/2017	08/12/2017	174/2017-2018
2	500336	SUR.ROSH LTD	BC	12/12/2017	08/12/2017	174/2017-2018
3	500790	NESTLE LTD	RD	12/12/2017	11/12/2017	175/2017-2018
4	523269	ADVANI HOT R	RD	13/12/2017	12/12/2017	176/2017-2018
#	5	531795	RD	14/12/2017	13/12/2017	177/2017-2018
#	6	532670	BC	14/12/2017	12/12/2017	176/2017-2018
#	7	533761	RD	14/12/2017	13/12/2017	177/2017-2018
8	538800	H1113N32DG	RD	12/12/2017	11/12/2017	175/2017-2018
9	538801	H1113N32DD	RD	12/12/2017	11/12/2017	175/2017-2018
10	538802	H1113N32DQ	RD	12/12/2017	11/12/2017	175/2017-2018
11	538803	H1113N32DF	RD	12/12/2017	11/12/2017	175/2017-2018
12	538804	H1113N32RG	RD	12/12/2017	11/12/2017	175/2017-2018
13	538805	H1113N32RD	RD	12/12/2017	11/12/2017	175/2017-2018
14	538806	H1113N32RQ	RD	12/12/2017	11/12/2017	175/2017-2018
15	538807	H1113N32RF	RD	12/12/2017	11/12/2017	175/2017-2018
16	600790	NESTLE LTD	RD	12/12/2017	11/12/2017	175/2017-2018
#	17	632670	BC	14/12/2017	12/12/2017	176/2017-2018
18	715022	850TCIL22	RD	13/12/2017	12/12/2017	176/2017-2018
19	934888	940STFC18	RD	13/12/2017	12/12/2017	176/2017-2018
20	935134	957STFC19	RD	13/12/2017	12/12/2017	176/2017-2018

21	935136	971STFC21	RD	13/12/2017	12/12/2017	176/2017-2018
# 22	935327	1025MFL17	RD	14/12/2017	13/12/2017	177/2017-2018
# 23	935333	1050MFL17	RD	14/12/2017	13/12/2017	177/2017-2018
# 24	935335	1025MFL19	RD	14/12/2017	13/12/2017	177/2017-2018
# 25	935341	0MFL17	RD	14/12/2017	13/12/2017	177/2017-2018
# 26	946506	JSPL12109A	RD	14/12/2017	13/12/2017	177/2017-2018
# 27	946509	JSPL22109B	RD	14/12/2017	13/12/2017	177/2017-2018
# 28	946514	JSPL241109C	RD	14/12/2017	13/12/2017	177/2017-2018
# 29	946517	JSPL241209D	RD	14/12/2017	13/12/2017	177/2017-2018
# 30	946518	JSPL250110E	RD	14/12/2017	13/12/2017	177/2017-2018
31	946587	SREI23DEC09	RD	13/12/2017	12/12/2017	176/2017-2018
# 32	946638	JSPL19FEB10	RD	14/12/2017	13/12/2017	177/2017-2018
# 33	946639	JSPL26MAR10	RD	14/12/2017	13/12/2017	177/2017-2018
# 34	946672	JSPL29DEC09	RD	14/12/2017	13/12/2017	177/2017-2018
35	946824	BSL13AUG10	RD	13/12/2017	12/12/2017	176/2017-2018
36	947718	ILFS28DEC11	RD	13/12/2017	12/12/2017	176/2017-2018
37	947812	RCL26DEC11B	RD	11/12/2017	08/12/2017	174/2017-2018
38	947813	RCL28DEC11C	RD	13/12/2017	12/12/2017	176/2017-2018
39	948390	1150SREI17F	RD	13/12/2017	12/12/2017	176/2017-2018
40	948641	KMPL2164	RD	11/12/2017	08/12/2017	174/2017-2018
41	948677	915AXIS2022	RD	13/12/2017	12/12/2017	176/2017-2018
42	948691	10RCL2017	RD	13/12/2017	12/12/2017	176/2017-2018
43	948707	1065STFC22A	RD	11/12/2017	08/12/2017	174/2017-2018
44	948708	1060STFC18B	RD	11/12/2017	08/12/2017	174/2017-2018
45	949764	11SREI2018A	RD	12/12/2017	11/12/2017	175/2017-2018
46	949765	1075STFC23D	RD	11/12/2017	08/12/2017	174/2017-2018
47	949983	109OBIL21A	RD	13/12/2017	12/12/2017	176/2017-2018
48	949984	115OBIL19B	RD	13/12/2017	12/12/2017	176/2017-2018
49	949985	115OBIL22C	RD	13/12/2017	12/12/2017	176/2017-2018
50	950097	116RINF18D	RD	13/12/2017	12/12/2017	176/2017-2018
51	950166	9843IOT17L	RD	13/12/2017	12/12/2017	176/2017-2018
52	950193	1008IOT22C	RD	13/12/2017	12/12/2017	176/2017-2018
53	950196	1008IOT23C	RD	13/12/2017	12/12/2017	176/2017-2018
54	950200	1008IOT24C	RD	13/12/2017	12/12/2017	176/2017-2018
55	950203	1063IOT28C	RD	13/12/2017	12/12/2017	176/2017-2018
56	950206	1008IOT25C	RD	13/12/2017	12/12/2017	176/2017-2018
57	950212	1008IOT26C	RD	13/12/2017	12/12/2017	176/2017-2018
58	950215	1008IOT27C	RD	13/12/2017	12/12/2017	176/2017-2018
59	950218	1008IOT28C	RD	13/12/2017	12/12/2017	176/2017-2018
60	950221	1008IOT28F	RD	13/12/2017	12/12/2017	176/2017-2018
61	950783	ECLK7H401	RD	12/12/2017	11/12/2017	175/2017-2018
# 62	951167	936VEDL17B	RD	14/12/2017	13/12/2017	177/2017-2018
63	951285	1175BGEL18	RD	13/12/2017	12/12/2017	176/2017-2018
64	951286	1175BGEL20	RD	13/12/2017	12/12/2017	176/2017-2018
65	951287	1175BGEL24	RD	13/12/2017	12/12/2017	176/2017-2018
66	951431	9RRVUN2026	RD	11/12/2017	08/12/2017	174/2017-2018
# 67	951434	1325USFBL17	RD	14/12/2017	13/12/2017	177/2017-2018
68	951446	9665JSW18	RD	11/12/2017	08/12/2017	174/2017-2018
69	951447	972JSW19	RD	11/12/2017	08/12/2017	174/2017-2018
70	951486	865PFC2024	RD	13/12/2017	12/12/2017	176/2017-2018
71	951491	10ICFL19	RD	11/12/2017	08/12/2017	174/2017-2018
# 72	951528	910HDB17	RD	14/12/2017	13/12/2017	177/2017-2018
# 73	951537	9ILFS2024	RD	14/12/2017	13/12/2017	177/2017-2018
74	951826	18TRIL2028	RD	13/12/2017	12/12/2017	176/2017-2018
75	951830	1110RIL18	RD	13/12/2017	12/12/2017	176/2017-2018
76	951831	1110RIL18A	RD	13/12/2017	12/12/2017	176/2017-2018
77	951832	1110RIL19	RD	13/12/2017	12/12/2017	176/2017-2018
78	951833	1110RIL19A	RD	13/12/2017	12/12/2017	176/2017-2018
# 79	952012	13BHPL19	RD	14/12/2017	13/12/2017	177/2017-2018
# 80	952013	13BHPL20	RD	14/12/2017	13/12/2017	177/2017-2018
# 81	952014	13BHPL21	RD	14/12/2017	13/12/2017	177/2017-2018
# 82	952015	13BHPL23	RD	14/12/2017	13/12/2017	177/2017-2018
83	952198	985AUSFB20	RD	13/12/2017	12/12/2017	176/2017-2018
# 84	952239	ECLI7H501A	RD	14/12/2017	13/12/2017	177/2017-2018
85	952316	981LTMR135	RD	11/12/2017	08/12/2017	174/2017-2018
# 86	952319	1470SFPL20	RD	14/12/2017	13/12/2017	177/2017-2018

87	952676	902IOT2028	RD	13/12/2017	12/12/2017	176/2017-2018
# 88	952813	2064JET20	RD	14/12/2017	13/12/2017	177/2017-2018
89	953001	852HDBFS18	RD	12/12/2017	11/12/2017	175/2017-2018
90	953012	EFILG7K504A	RD	11/12/2017	08/12/2017	174/2017-2018
91	953126	1082AHFC18	RD	11/12/2017	08/12/2017	174/2017-2018
# 92	953145	1723ESAFB21	RD	14/12/2017	13/12/2017	177/2017-2018
# 93	953163	867HDBFS18A	RD	14/12/2017	13/12/2017	177/2017-2018
94	953164	794SPLL19	RD	11/12/2017	08/12/2017	174/2017-2018
95	953165	96AHFL22	RD	13/12/2017	12/12/2017	176/2017-2018
96	953195	863VFPL18	RD	13/12/2017	12/12/2017	176/2017-2018
97	953196	863VFPL18A	RD	13/12/2017	12/12/2017	176/2017-2018
# 98	953198	EFILH7L502A	RD	14/12/2017	13/12/2017	177/2017-2018
# 99	953891	10HCL21	RD	14/12/2017	13/12/2017	177/2017-2018
100	954224	14SFPL22	RD	13/12/2017	12/12/2017	176/2017-2018
# 101	954240	1290HCIFP19	RD	14/12/2017	13/12/2017	177/2017-2018
102	954286	857IIL21	RD	11/12/2017	08/12/2017	174/2017-2018
103	954287	857IIL26	RD	11/12/2017	08/12/2017	174/2017-2018
# 104	954369	1418IIFL17A	RD	14/12/2017	13/12/2017	177/2017-2018
# 105	954863	125HCIFPL19	RD	14/12/2017	13/12/2017	177/2017-2018
# 106	955017	RCL29SEP16C	RD	14/12/2017	13/12/2017	177/2017-2018
# 107	955022	1251HCIFPL19	RD	14/12/2017	13/12/2017	177/2017-2018
108	955048	76284KMPL17	RD	13/12/2017	12/12/2017	176/2017-2018
# 109	955083	RCL5OCT16B	RD	14/12/2017	13/12/2017	177/2017-2018
110	955245	RFL15NOV16	RD	13/12/2017	12/12/2017	176/2017-2018
# 111	955246	RCL08NOV16	RD	14/12/2017	13/12/2017	177/2017-2018
112	955316	ECLK9D601B	RD	13/12/2017	12/12/2017	176/2017-2018
113	955347	RFL25NOV16	RD	11/12/2017	08/12/2017	174/2017-2018
# 114	955367	1221HCIFP19	RD	14/12/2017	13/12/2017	177/2017-2018
115	955374	RFL28NOV16	RD	13/12/2017	12/12/2017	176/2017-2018
116	955382	RFL30NOV16	RD	13/12/2017	12/12/2017	176/2017-2018
117	955384	RFL30NOV16A	RD	13/12/2017	12/12/2017	176/2017-2018
118	955458	717NHAI21	RD	11/12/2017	08/12/2017	174/2017-2018
119	955476	77KMPL18	RD	11/12/2017	08/12/2017	174/2017-2018
120	955477	77KMPL18A	RD	11/12/2017	08/12/2017	174/2017-2018
121	955478	762YES23	RD	13/12/2017	12/12/2017	176/2017-2018
122	955481	1030MFC22	RD	13/12/2017	12/12/2017	176/2017-2018
# 123	955492	795HDBFS18	RD	14/12/2017	13/12/2017	177/2017-2018
124	955493	125AMPL19	RD	12/12/2017	11/12/2017	175/2017-2018
# 125	955512	85STFCL26	RD	14/12/2017	13/12/2017	177/2017-2018
126	955521	805IIL21	RD	12/12/2017	11/12/2017	175/2017-2018
127	955522	810IIL26	RD	12/12/2017	11/12/2017	175/2017-2018
128	955531	11USFBL19	RD	12/12/2017	11/12/2017	175/2017-2018
129	955535	15RENPL21	RD	13/12/2017	12/12/2017	176/2017-2018
# 130	955587	1127HCFPL20	RD	14/12/2017	13/12/2017	177/2017-2018
131	955963	13AMFL22	RD	11/12/2017	08/12/2017	174/2017-2018
132	955997	1399AMPL23	RD	12/12/2017	11/12/2017	175/2017-2018
133	956041	2EARCL27	RD	13/12/2017	12/12/2017	176/2017-2018
# 134	956080	1335NGCPL18	RD	14/12/2017	13/12/2017	177/2017-2018
# 135	956133	91IIFL22	RD	14/12/2017	13/12/2017	177/2017-2018
# 136	956214	91IIFL22A	RD	14/12/2017	13/12/2017	177/2017-2018
137	956233	2EARCL27B	RD	13/12/2017	12/12/2017	176/2017-2018
138	956235	2EARCL27C	RD	13/12/2017	12/12/2017	176/2017-2018
# 139	956357	91IIFL22B	RD	14/12/2017	13/12/2017	177/2017-2018
# 140	956473	1275NGCPL18	RD	14/12/2017	13/12/2017	177/2017-2018
# 141	956691	124CIFCPL22	RD	14/12/2017	13/12/2017	177/2017-2018
# 142	956730	1205HCIFP20	RD	14/12/2017	13/12/2017	177/2017-2018
143	956818	123SSFL20	RD	12/12/2017	11/12/2017	175/2017-2018
144	956832	696HDFCL18	RD	12/12/2017	11/12/2017	175/2017-2018
# 145	956833	1025ACIPL19	RD	14/12/2017	13/12/2017	177/2017-2018
# 146	956834	1050ACIPL19	RD	14/12/2017	13/12/2017	177/2017-2018
# 147	957095	1192HCFPL20	RD	14/12/2017	13/12/2017	177/2017-2018
# 148	957096	1207HCFPL20	RD	14/12/2017	13/12/2017	177/2017-2018
149	957105	1230SSFL20	RD	12/12/2017	11/12/2017	175/2017-2018
150	960883	IDBIRIBEFL19	RD	12/12/2017	11/12/2017	175/2017-2018
151	960915	IDBI12JA01	RD	12/12/2017	11/12/2017	175/2017-2018
152	972374	ANDBK110108	RD	12/12/2017	11/12/2017	175/2017-2018

# 153	972389	NABARD2I1	RD	14/12/2017	13/12/2017	177/2017-2018
# 154	972390	NABARD2I2	RD	14/12/2017	13/12/2017	177/2017-2018
155	972646	KMPL1922	RD	12/12/2017	11/12/2017	175/2017-2018
156	972808	910HDFC2022	RD	12/12/2017	11/12/2017	175/2017-2018
157	972811	IDBI26DEC12	RD	11/12/2017	08/12/2017	174/2017-2018
158	972818	1005YES2027	RD	11/12/2017	08/12/2017	174/2017-2018

 Note: # New Additions Total New Entries : 55

Total:158

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 173/2017-2018 Firstday: 07/12/2017

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500672	NOVARTIS IND	RD	08/12/2017	07/12/2017
2	506579	ORIE CAR CHE	RD	08/12/2017	07/12/2017
3	523586	IND TON DEVL	RD	08/12/2017	07/12/2017
4	531717	VIDHIING	RD	08/12/2017	07/12/2017
5	532435	SANINFRA	RD	08/12/2017	07/12/2017
6	532470	MATHER FIRE	RD	08/12/2017	07/12/2017
7	533015	NUTEK INDIA	BC	11/12/2017	07/12/2017
8	533343	LOVABLE	RD	08/12/2017	07/12/2017
9	534767	IPRU1976	BC	11/12/2017	07/12/2017
10	534768	IPRU1977	BC	11/12/2017	07/12/2017
11	537254	RCI IND	RD	08/12/2017	07/12/2017
12	600672	NOVARTIS IND	RD	08/12/2017	07/12/2017
13	633343	LOVABLE	RD	08/12/2017	07/12/2017
14	947056	ILFS241210B	RD	09/12/2017	07/12/2017
15	947843	SRE23DEC11B	RD	08/12/2017	07/12/2017
16	948718	SIL31DEC12	RD	08/12/2017	07/12/2017
17	949027	1215MFL18D	RD	08/12/2017	07/12/2017
18	949757	1125SIL2020	RD	08/12/2017	07/12/2017
19	949927	1095PVR2019	RD	09/12/2017	07/12/2017
20	951037	1070SIL21	RD	08/12/2017	07/12/2017
21	951122	1035ECL15	RD	08/12/2017	07/12/2017
22	951264	11PVR2019	RD	09/12/2017	07/12/2017
23	951265	11PVR2020	RD	09/12/2017	07/12/2017
24	951266	11PVR2021	RD	09/12/2017	07/12/2017
25	951267	11PVR2018	RD	09/12/2017	07/12/2017
26	951478	9SIPL18I	RD	08/12/2017	07/12/2017
27	951479	9SIPL19II	RD	08/12/2017	07/12/2017
28	951480	9SIPL19III	RD	08/12/2017	07/12/2017
29	951482	1040ECL24	RD	08/12/2017	07/12/2017
30	951484	12GIWFAL23	RD	08/12/2017	07/12/2017
31	952901	918ECL25	RD	08/12/2017	07/12/2017
32	953090	1360AMFPL18	RD	08/12/2017	07/12/2017
33	953154	981ECL25	RD	08/12/2017	07/12/2017
34	953415	832PGCIL20	RD	08/12/2017	07/12/2017
35	953417	832PGCIL25	RD	08/12/2017	07/12/2017
36	953420	832PGCIL30	RD	08/12/2017	07/12/2017
37	953591	1490AMFPL21	RD	08/12/2017	07/12/2017
38	954101	985ATL19C	RD	08/12/2017	07/12/2017
39	954166	1325SCNL25	RD	08/12/2017	07/12/2017
40	954288	881RHFL21	RD	09/12/2017	07/12/2017
41	954289	881RHFL23K	RD	09/12/2017	07/12/2017
42	954948	127SSFBL22	RD	08/12/2017	07/12/2017
43	954974	ECL19B601C	RD	08/12/2017	07/12/2017
44	955462	835KMIL26	RD	08/12/2017	07/12/2017
45	955480	940AFL20	RD	08/12/2017	07/12/2017
46	956794	739MMFSL20	RD	08/12/2017	07/12/2017
47	956913	1070SPIL21A	RD	08/12/2017	07/12/2017
48	957094	1075EFL20	RD	10/12/2017	07/12/2017
49	972629	IFCI55R	RD	08/12/2017	07/12/2017
50	972630	IFCI56R	RD	08/12/2017	07/12/2017

51 972635 IFCI58R RD 08/12/2017 07/12/2017

Total:51
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/12/2017

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	951733	0IHFC18D	RD	12/02/2018			Redemption of Bonds
2	951734	0IHFC18E	RD	19/02/2018			Payment of Interest for Bonds
3	935600	0MFL18AII	RD	05/01/2018			Redemption of Bonds
4	952053	1010FEL20	RD	05/01/2018			Payment of Interest for Bonds
5	952074	1010FEL2020	RD	12/01/2018			Redemption of Bonds
6	952075	1010FEL2021	RD	12/01/2018			Payment of Interest for Bonds
7	952045	1010FEL20A	RD	02/01/2018			Redemption of Bonds
8	952046	1010FEL20B	RD	02/01/2018			Payment of Interest
9	952089	1010FEL20C	RD	12/01/2018			Redemption of NCD
10	952054	1010FEL21	RD	05/01/2018			Payment of Interest
11	952090	1010FEL21A	RD	12/01/2018			Redemption of NCD
12	953329	1015SREI21G	RD	17/01/2018			Payment of Interest
13	935648	1025KFL18	RD	16/02/2018			Redemption of NCD
14	935648	1025KFL18	RD	19/01/2018			Payment of Interest
15	935980	1025KFL22	RD	19/01/2018			Redemption of NCD
16	951681	1030AHFL20	RD	25/01/2018			Payment of Interest
17	955625	1040MFL27	RD	09/01/2018			Redemption of NCD
18	952106	1050AUSFB18	RD	28/02/2018			Payment of Interest
19	953409	1060SREI26H	RD	22/01/2018			Redemption of NCD
20	953263	106SREI26F	RD	05/01/2018			Payment of Interest
21	953485	1075EARCL21	RD	07/02/2018			Redemption of NCD
22	935878	1075KFL19	RD	19/01/2018			Payment of Interest
23	935878	1075KFL19	RD	16/02/2018			Redemption of NCD
24	935974	10KFL20	RD	19/01/2018			Payment of Interest
25	936028	10KFL20A	RD	16/02/2018			Redemption of NCD
26	936028	10KFL20A	RD	19/01/2018			Payment of Interest
27	936034	10KFL22	RD	19/01/2018			Redemption of NCD
28	936034	10KFL22	RD	16/02/2018			Payment of Interest
29	936080	10KFL22A	RD	19/01/2018			Redemption of NCD
30	936080	10KFL22A	RD	16/02/2018			Payment of Interest
31	948821	10RCL2023A	RD	16/01/2018			Redemption of NCD
32	935774	1115KFL22	RD	16/02/2018			Payment of Interest
33	935774	1115KFL22	RD	19/01/2018			Redemption of NCD
34	935560	1125KFL20F	RD	19/01/2018			Payment of Interest
35	935560	1125KFL20F	RD	16/02/2018			Redemption of NCD
36	948794	1125SREI23	RD	09/01/2018			Payment of Interest
37	948739	1150BSL2020	RD	04/01/2018			Redemption of NCD
38	935562	1150KFL22G	RD	19/01/2018			Payment of Interest
39	935562	1150KFL22G	RD	16/02/2018			Redemption of NCD
40	935656	115KFL22	RD	16/02/2018			Payment of Interest
41	935656	115KFL22	RD	19/01/2018			Redemption of NCD
42	948842	1160SREI18	RD	24/01/2018			Payment of Interest
43	935556	11KFL18D	RD	16/02/2018			Redemption of NCD
44	935556	11KFL18D	RD	19/01/2018			Payment of Interest
45	935650	11KFL19	RD	19/01/2018			Redemption of NCD

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46	935650	11KFL19	RD	16/02/2018	Payment of Interest
47	935768	11KFL19A	RD	16/02/2018	Payment of Interest
48	935768	11KFL19A	RD	19/01/2018	Payment of Interest
49	935884	11KFL23	RD	19/01/2018	Payment of Interest
50	935884	11KFL23	RD	16/02/2018	Payment of Interest
51	948780	11MAGMA20	RD	02/01/2018	Payment of Interest
52	948779	11MAGMA23	RD	02/01/2018	Payment of Interest
53	948803	1220RFL23A	RD	11/01/2018	Payment of Interest
54	956185	1245FCRL18	RD	17/01/2018	Payment of Interest
55	956185	1245FCRL18	RD	15/02/2018	Payment of Interest
56	956185	1245FCRL18	RD	05/03/2018	Payment of Interest
57	955056	1246PFSPL18	RD	02/02/2018	Redemption of NCD Payment of Interest
58	955056	1246PFSPL18	RD	02/03/2018	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
59	948112	1250AUSFB18	RD	04/02/2018	Redemption of NCD
60	935375	125KFL2018E	RD	19/01/2018	Payment of Interest
61	935375	125KFL2018E	RD	16/02/2018	Payment of Interest
62	948835	1275AUSFB18	RD	14/01/2018	Payment of Interest
63	956751	1277SFPL22	RD	15/01/2018	Payment of Interest
64	951701	12FCRL20A	RD	17/01/2018	Payment of Interest
65	951701	12FCRL20A	RD	15/02/2018	Payment of Interest
66	951702	12FCRL20B	RD	15/02/2018	Payment of Interest
67	951702	12FCRL20B	RD	17/01/2018	Payment of Interest
68	935274	13KFL2020F	RD	19/01/2018	Payment of Interest
69	935274	13KFL2020F	RD	16/02/2018	Payment of Interest
70	935381	13KFL2021H	RD	19/01/2018	Payment of Interest
71	935381	13KFL2021H	RD	16/02/2018	Payment of Interest
72	950610	1475SFPL18	RD	08/01/2018	Payment of Interest
73	955668	683RECL20	RD	16/01/2018	Payment of Interest for Bonds
74	952452	6FCRL21A	RD	17/01/2018	Payment of Interest
75	952453	6FCRL21B	RD	17/01/2018	Payment of Interest
76	956875	71455KMPL19	RD	04/01/2018	Payment of Interest
77	955576	74615MMFS18	RD	03/01/2018	Payment of Interest
78	955616	749HDFCL19	RD	09/01/2018	Payment of Interest
79	955621	76028KMPL18	RD	11/01/2018	Payment of Interest
80	955671	7604KMPL18	RD	18/01/2018	Payment of Interest
81	955622	76135KMPL18	RD	11/01/2018	Payment of Interest
82	955626	76225MMFS18	RD	15/01/2018	Payment of Interest
83	955629	76225MMFSL	RD	16/01/2018	Payment of Interest
84	955759	765ICICIH18	RD	08/02/2018	Payment of Interest for Bonds
85	955623	765KMPL19	RD	11/01/2018	Payment of Interest
86	955611	765MMFSL19	RD	05/01/2018	Payment of Interest
87	955612	765MMFSL19A	RD	09/01/2018	Payment of Interest
88	955882	789PGCIL27	RD	22/02/2018	Payment of Interest for Bonds
89	956936	796PFL27	RD	05/01/2018	Payment of Interest
90	953411	815PGCIL20	RD	22/02/2018	Payment of Interest for Bonds
91	953413	815PGCIL25	RD	22/02/2018	Payment of Interest for Bonds
92	953414	815PGCIL30	RD	22/02/2018	Payment of Interest for Bonds
93	954482	817KMPL18	RD	16/01/2018	Payment of Interest Redemption of NCD
94	951675	820PGCIL20	RD	08/01/2018	Payment of Interest for Bonds
95	951676	820PGCIL22	RD	08/01/2018	Payment of Interest for Bonds
96	951677	820PGCIL25	RD	08/01/2018	Payment of Interest for Bonds
97	951678	820PGCIL30	RD	08/01/2018	Payment of Interest for Bonds
98	952917	8258RJIL25	RD	15/01/2018	Payment of Interest
99	951597	84HDFC25	RD	06/01/2018	Payment of Interest
100	953279	860HDFC19	RD	11/01/2018	Payment of Interest
101	935856	865IBHFL26	RD	18/01/2018	Payment of Interest
102	952795	870PCL18	RD	16/01/2018	Payment of Interest
103	952795	870PCL18	RD	13/02/2018	Payment of Interest
104	951554	872KMBL22	RD	11/01/2018	Payment of Interest for Bonds
105	955785	875AUSF18	RD	07/02/2018	Payment of Interest
106	955814	875AUSF19	RD	12/02/2018	Payment of Interest
107	935586	875MFL18	RD	05/01/2018	Payment of Interest

108	935952	875MFL19A	RD	15/01/2018	Redemption of NCD
109	935596	875MFL21	RD	05/01/2018	Payment of Interest
110	955880	879AUSFL21	RD	28/02/2018	Payment of Interest
111	935864	879IBHFL26A	RD	18/01/2018	Payment of Interest
112	951594	879MMFSL25	RD	09/01/2018	Payment of Interest
113	953231	87KMPL19	RD	03/01/2018	Payment of Interest
114	953288	87KMPL19A	RD	10/01/2018	Payment of Interest
115	954460	881RHFL19	RD	05/01/2018	Payment of Interest
116	955881	884AUSFL18	RD	27/02/2018	Payment of Interest
117	955977	884AUSFL18A	RD	06/03/2018	Payment of Interest
118	955884	885AUSFL20	RD	01/02/2018	Payment of Interest
119	955884	885AUSFL20	RD	01/03/2018	Payment of Interest
120	955883	889AUSFL19	RD	27/02/2018	Payment of Interest
121	955813	890AUSF20	RD	12/02/2018	Payment of Interest
122	951555	890RJIL20	RD	05/01/2018	Payment of Interest
123	953235	905YES26	RD	04/01/2018	Payment of Interest for Bonds
124	956142	914AUSFL21	RD	18/02/2018	Payment of Interest
125	955970	91AUSFL20	RD	06/03/2018	Payment of Interest
126	956140	91AUSFL20A	RD	18/02/2018	Payment of Interest
127	936024	925KFL18	RD	16/02/2018	Payment of Interest
128	936024	925KFL18	RD	19/01/2018	Payment of Interest
129	936070	925KFL19	RD	16/02/2018	Payment of Interest
130	936070	925KFL19	RD	19/01/2018	Payment of Interest
131	935594	925MFL19	RD	05/01/2018	Payment of Interest
132	954455	930AHFCL23	RD	16/01/2018	Payment of Interest
133	954455	930AHFCL23	RD	16/02/2018	Payment of Interest
134	953622	940AHFL21	RD	06/03/2018	Payment of Interest
135	948769	940KMPL18	RD	10/01/2018	Payment of Interest
136	934888	940STFC18	RD	13/02/2018	Redemption of NCD
137	934888	940STFC18	RD	13/01/2018	Payment of Interest
138	935970	950KFL18	RD	19/01/2018	Payment of Interest
139	949402	952RHFL2023	RD	11/01/2018	Payment of Interest
140	953500	955AHFL21	RD	16/02/2018	Payment of Interest
141	953289	955AHFL26	RD	12/01/2018	Payment of Interest
142	953501	955AHFL26A	RD	14/02/2018	Payment of Interest
143	935134	957STFC19	RD	13/02/2018	Payment of Interest
144	935134	957STFC19	RD	13/01/2018	Payment of Interest
145	953250	960AHFL26	RD	04/01/2018	Payment of Interest
146	953262	960AHFL26A	RD	04/01/2018	Payment of Interest
147	953266	960AHFL26B	RD	10/01/2018	Payment of Interest
148	953285	960ECL26	RD	03/01/2018	Payment of Interest
149	955749	960FEL22	RD	31/01/2018	Payment of Interest
150	955750	960FEL23	RD	31/01/2018	Payment of Interest
151	949815	965HDFC19	RD	04/01/2018	Payment of Interest
152	950743	965PGC2018	RD	13/02/2018	Redemption of Bonds
153	950744	965PGC2019	RD	13/02/2018	Payment of Interest for Bonds
154	950745	965PGC2020	RD	13/02/2018	Payment of Interest for Bonds
155	950746	965PGC2021	RD	13/02/2018	Payment of Interest for Bonds
156	950747	965PGC2022	RD	13/02/2018	Payment of Interest for Bonds
157	950748	965PGC2023	RD	13/02/2018	Payment of Interest for Bonds
158	950749	965PGC2024	RD	13/02/2018	Payment of Interest for Bonds
159	950750	965PGC2025	RD	13/02/2018	Payment of Interest for Bonds
160	950751	965PGC2026	RD	13/02/2018	Payment of Interest for Bonds
161	950752	965PGC2027	RD	13/02/2018	Payment of Interest for Bonds
162	950753	965PGC2028	RD	13/02/2018	Payment of Interest for Bonds
163	950754	965PGC2029	RD	13/02/2018	Payment of Interest for Bonds
164	935136	971STFC21	RD	13/01/2018	Payment of Interest
165	935136	971STFC21	RD	13/02/2018	Payment of Interest
166	953278	975ECL19	RD	05/01/2018	Payment of Interest
167	935764	975KFL18	RD	19/01/2018	Payment of Interest
168	935764	975KFL18	RD	16/02/2018	Payment of Interest
169	935874	975KFL18A	RD	19/01/2018	Payment of Interest
170	935874	975KFL18A	RD	16/02/2018	Payment of Interest

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171	936074	975KFL20	RD	16/02/2018	Payment of Interest
172	936074	975KFL20	RD	19/01/2018	Payment of Interest
173	952523	980CEAT25	RD	25/01/2018	Payment of Interest
174	952523	980CEAT25	RD	22/02/2018	Payment of Interest
175	948778	980MMFSL23	RD	03/01/2018	Payment of Interest
176	951764	980TVBFL21	RD	02/03/2018	Payment of Interest
177	952198	985AUSFB20	RD	13/02/2018	Payment of Interest
178	952198	985AUSFB20	RD	13/01/2018	Payment of Interest
179	948806	985RCL2018B	RD	09/01/2018	Redemption of NCD
180	948776	990KMPL2023	RD	03/01/2018	Payment of Interest
181	949822	990MMFSL19C	RD	03/01/2018	Payment of Interest
182	948805	990RCL2023A	RD	09/01/2018	Payment of Interest
183	949821	995MMFSL19B	RD	02/01/2018	Payment of Interest
184	953234	9IBHFL19	RD	11/01/2018	Payment of Interest
185	953205	9IBHFL21	RD	02/01/2018	Payment of Interest
186	935592	9MFL18	RD	05/01/2018	Payment of Interest
					Redemption of NCD
187	935954	9MFL20A	RD	15/01/2018	Payment of Interest
188	935956	9MFL22A	RD	15/01/2018	Payment of Interest
189	953287	9RHFL26	RD	06/01/2018	Payment of Interest
190	951556	9RJIL25	RD	05/01/2018	Payment of Interest
191	954733	9SREIEFL18	RD	07/02/2018	Payment of Interest
192	952802	AUSF22SEP15	RD	23/01/2018	Payment of Interest
193	952802	AUSF22SEP15	RD	20/02/2018	Payment of Interest
194	952804	AUSF22SEP15	RD	20/02/2018	Payment of Interest
195	952804	AUSF22SEP15	RD	23/01/2018	Payment of Interest
196	952340	AUSF26JUN15	RD	18/02/2018	Payment of Interest
197	952340	AUSF26JUN15	RD	18/01/2018	Payment of Interest
198	948995	AUSFB180313	RD	02/03/2018	Payment of Interest
199	972569	BOM01FEB10	RD	02/01/2018	Payment of Interest
200	947820	BSL02FEB12	RD	02/01/2018	Payment of Interest
201	947820	BSL02FEB12	RD	02/02/2018	Payment of Interest
202	947820	BSL02FEB12	RD	02/03/2018	Payment of Interest
203	946824	BSL13AUG10	RD	13/02/2018	Payment of Interest
204	946824	BSL13AUG10	RD	13/01/2018	Payment of Interest
205	946823	BSL26AUG10	RD	26/02/2018	Payment of Interest
206	946823	BSL26AUG10	RD	26/01/2018	Payment of Interest
207	954133	EARCF8F601A	RD	13/02/2018	Payment of Interest
208	953372	ECLA9A603B	RD	12/01/2018	Payment of Interest
					Redemption of NCD
209	950637	ECLF7I407	RD	10/01/2018	Payment of Interest
					Redemption of NCD
210	954489	ECLG7G602B	RD	05/01/2018	Payment of Interest
					Redemption of NCD
211	950589	ECLG7J401	RD	03/01/2018	Payment of Interest
					Redemption of NCD
212	950989	ECLI7K402	RD	10/01/2018	Payment of Interest
					Redemption of NCD
213	950616	EFIL22JAN18	RD	05/01/2018	Payment of Interest
					Redemption of NCD
214	951011	EFILI7B402	RD	12/01/2018	Payment of Interest
					Redemption of NCD
215	951008	EFILI7K403	RD	10/01/2018	Payment of Interest
					Redemption of NCD
216	955546	EFPLF8C701A	RD	10/01/2018	Payment of Interest
					Redemption of NCD
217	960683	ICGGB1 AUG01	RD	27/01/2018	Redemption of Bonds
218	972539	IDBISRX	RD	03/01/2018	Payment of Interest for Bonds
219	972452	IHFCL18MAR9	RD	16/02/2018	Payment of Interest for Bonds
220	948774	KMPL2177	RD	03/01/2018	Payment of Interest
221	950649	RCL01AUG14D	RD	14/01/2018	Redemption of NCD
222	955559	RCL04JAN17	RD	21/01/2018	Redemption of NCD
223	955261	RCL10NOV16	RD	25/01/2018	Redemption of NCD
224	951030	RCL29SEP14B	RD	18/01/2018	Redemption of NCD
225	955524	RCL30DEC16A	RD	10/01/2018	Redemption of NCD
226	955225	RFL11NOV16	RD	28/01/2018	Payment of Interest

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227	955078	RFL13OCT16	RD	29/01/2018			Redemption of NCD
							Payment of Interest
228	955080	RFL13OCT16A	RD	29/01/2018			Redemption of NCD
							Payment of Interest
229	955467	RFL21DEC16D	RD	10/01/2018			Redemption of NCD
							Payment of Interest
230	953860	RHFL20APR16	RD	05/01/2018			Redemption of NCD
231	952980	RHFLM12I	RD	08/01/2018			Redemption of NCD
232	972592	SAIL01FEB10	RD	05/01/2018			Payment of Interest for Bonds
233	972818	1005YES2027	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest for Bonds
234	948708	1060STFC18B	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
235	948707	1065STFC22A	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
236	949765	1075STFC23D	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
237	953126	1082AHFC18	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
238	951491	10ICFL19	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
							Temporary Suspension
239	955963	13AMFL22	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
240	955458	717NHAI21	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest for Bonds
241	955476	77KMPL18	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
242	955477	77KMPL18A	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
243	953164	794SPLL19	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
244	954286	857IIL21	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
245	954287	857IIL26	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
246	951446	9665JSW18	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
247	951447	972JSW19	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
248	952316	981LTMRL35	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
249	951431	9RRVUN2026	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest for Bonds
250	500059	BINANI INDUS	BC	12/12/2017	08/12/2017	174/2017-2018	A.G.M.
251	953012	EFILG7K504A	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
							Redemption of NCD
252	972811	IDBI26DEC12	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest for Bonds
253	948641	KMPL2164	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
254	947812	RCL26DEC11B	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
255	955347	RFL25NOV16	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
							Redemption of NCD
256	500336	SUR.ROSH LTD	BC	12/12/2017	08/12/2017	174/2017-2018	A.G.M.
							15% Dividend
257	949764	11SREI2018A	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
258	955531	11USFBL19	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
259	957105	1230SSFL20	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
260	956818	123SSFL20	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
261	955493	125AMPL19	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
262	955997	1399AMPL23	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
263	956832	696HDFCL18	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
264	955521	805IIL21	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
265	955522	810IIL26	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
266	953001	852HDBFS18	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
267	972808	910HDFC2022	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest for Bonds
							Temporary Suspension
268	972374	ANDBK110108	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest for Bonds
269	950783	ECLK7H401	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
							Redemption of NCD
270	538801	H1113N32DD	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
271	538803	H1113N32DF	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
272	538800	H1113N32DG	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
273	538802	H1113N32DQ	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
274	538805	H1113N32RD	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
275	538807	H1113N32RF	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
276	538804	H1113N32RG	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
277	538806	H1113N32RQ	RD	12/12/2017	11/12/2017	175/2017-2018	Redemption / Roll Over
278	960915	IDBI12JA01	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest for Bonds
279	960883	IDBIRIBEFL19	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest for Bonds
280	972646	KMPL1922	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
							Redemption of NCD
281	500790	NESTLE LTD	RD	12/12/2017	11/12/2017	175/2017-2018	330% Third Interim Dividend

282	600790	NESTLE LTD	RD	12/12/2017	11/12/2017	175/2017-2018	330% Third Interim Dividend
283	950193	1008IOT22C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
284	950196	1008IOT23C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
285	950200	1008IOT24C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
286	950206	1008IOT25C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
287	950212	1008IOT26C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
288	950215	1008IOT27C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
289	950218	1008IOT28C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
290	950221	1008IOT28F	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
291	955481	1030MFC22	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
292	950203	1063IOT28C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption(Part) of NCD
293	949983	109OBIL21A	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
294	948691	10RCL2017	RD	13/12/2017	12/12/2017	176/2017-2018	Redemption of NCD
295	951830	1110RIL18	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption(Part) of NCD
296	951831	1110RIL18A	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
297	951832	1110RIL19	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
298	951833	1110RIL19A	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
299	948390	1150SREI17F	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption of NCD
300	949984	1150BIL19B	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
301	949985	1150BIL22C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
302	950097	116RINF18D	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption(Part) of NCD
303	951285	1175BGEL18	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
304	951286	1175BGEL20	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
305	951287	1175BGEL24	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
306	954224	14SFPL22	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
307	955535	15RENPL21	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
308	951826	18TRIL2028	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
309	956041	2EARCL27	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
310	956233	2EARCL27B	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
311	956235	2EARCL27C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
312	955048	76284KMPL17	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption of NCD
313	955478	762YES23	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest for Bonds
314	715022	850TCIL22	RD	13/12/2017	12/12/2017	176/2017-2018	Dividend on Preference Shares
							Redemption of Preference Share
315	953195	863VFPL18	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
316	953196	863VFPL18A	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
317	951486	865PFC2024	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest for Bonds
318	952676	902IOT2028	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption(Part) of NCD
319	948677	915AXIS2022	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
320	934888	940STFC18	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
321	935134	957STFC19	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
322	953165	96AHFL22	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
323	935136	971STFC21	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
324	950166	9843IOT17L	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption of NCD
325	952198	985AUSFB20	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
326	523269	ADVANI HOT R	RD	13/12/2017	12/12/2017	176/2017-2018	25% First Interim Dividend
327	946824	BSL13AUG10	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
328	955316	ECLK9D601B	RD	13/12/2017	12/12/2017	176/2017-2018	Temporary Suspension
329	947718	ILFS28DEC11	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
330	947813	RCL28DEC11C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
331	532670	RENUKA SUGAR	BC	14/12/2017	12/12/2017	176/2017-2018	A.G.M.
332	632670	RENUKA SUGAR	BC	14/12/2017	12/12/2017	176/2017-2018	A.G.M.
333	955245	RFL15NOV16	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption of NCD
334	955374	RFL28NOV16	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption of NCD
335	955382	RFL30NOV16	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
							Redemption of NCD
336	955384	RFL30NOV16A	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest

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337	946587	SREI23DEC09	RD	13/12/2017	12/12/2017	176/2017-2018	Redemption of NCD
338	935341	OMFL17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
339	956833	1025ACIPL19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
340	935327	1025MFL17	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
341	935335	1025MFL19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
342	956834	1050ACIPL19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
343	935333	1050MFL17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
344	953891	10HCL21	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
345	955587	1127HCFPL20	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
346	957095	1192HCFPL20	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
347	956730	1205HCIFP20	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
348	957096	1207HCFPL20	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
349	955367	1221HCIFP19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
350	956691	124CIFCPL22	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
351	955022	1251HCIFP19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
352	954863	125HCIFP19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
353	956473	1275NGCPL18	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
354	954240	1290HCIFP19	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption(Part) of NCD
355	951434	1325USFBL17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
356	956080	1335NGCPL18	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
357	952012	13BHPL19	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption(Part) of NCD
358	952013	13BHPL20	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
359	952014	13BHPL21	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
360	952015	13BHPL23	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
361	954369	1418IIFL17A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
362	952319	1470SFPL20	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
363	953145	1723ESAFB21	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
364	952813	2064JET20	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
365	955492	795HDBFS18	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
366	955512	85STFCL26	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
367	953163	867HDBFS18A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
368	951528	910HDB17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
369	956133	91IIFL22	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
370	956214	91IIFL22A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
371	956357	91IIFL22B	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
372	951167	936VEDL17B	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
373	951537	9ILFS2024	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
374	531795	ATUL AUTO LT	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
375	952239	ECLI7H501A	RD	14/12/2017	13/12/2017	177/2017-2018	55% Interim Dividend
376	953198	EFILH7L502A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
377	533761	GPT INFRA	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
378	522165	INDSIL HYD	BC	15/12/2017	13/12/2017	177/2017-2018	10% Interim Dividend
379	946506	JSPL12109A	RD	14/12/2017	13/12/2017	177/2017-2018	A.G.M.
380	946638	JSPL19FEB10	RD	14/12/2017	13/12/2017	177/2017-2018	8% Dividend
381	946509	JSPL22109B	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
382	946514	JSPL241109C	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
383	946517	JSPL241209D	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
384	946518	JSPL250110E	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
385	946639	JSPL26MAR10	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
386	946672	JSPL29DEC09	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
387	972389	NABARD2I1	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of Bonds
388	972390	NABARD2I2	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest for Bonds

Line	Account	Description	Type	Start Date	End Date	Term	Payment/Action
389	955246	RCL08NOV16	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest for Bonds
390	955017	RCL29SEP16C	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
391	955083	RCL5OCT16B	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
392	511389	VIDEOCON IND	BC	15/12/2017	13/12/2017	177/2017-2018	A.G.M.
393	611389	VIDEOCON IND	BC	15/12/2017	13/12/2017	177/2017-2018	A.G.M.
394	952081	0BFL2017L	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
395	935361	1015ECL20	RD	15/12/2017	14/12/2017	178/2017-2018	Redemption of NCD
396	954952	1025RBL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
397	935520	1050MFL18	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
398	948685	105APSEZ18F	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
399	948688	105APSEZ21I	RD	15/12/2017	14/12/2017	178/2017-2018	Redemption(Part) of NCD
400	935355	10ECL18	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
401	951429	10EPL2021A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
402	935522	10MFL20A	RD	16/12/2017	14/12/2017	178/2017-2018	Temporary Suspension
403	948722	1115SCUF19	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
404	951487	1125ECL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
405	935148	1125MFL19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
406	934953	1185ECL19C	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
407	951292	11PVR19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
408	951293	11PVR20	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
409	951294	11PVR21	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
410	954042	1206PLL18	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
411	954091	1206PLL18A	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
412	955955	12165SFPL20	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
413	953203	1225PLL17	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
414	954045	1228PLL19	RD	16/12/2017	14/12/2017	178/2017-2018	Redemption of NCD
415	949535	1241AUSFB20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
416	956185	1245FCRL18	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
417	951048	1250JSFL20	RD	17/12/2017	14/12/2017	178/2017-2018	Payment of Interest
418	953648	1250USFBL21	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
419	953204	125PLL18A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
420	954355	1280AML18	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
421	954356	1280AML18A	RD	16/12/2017	14/12/2017	178/2017-2018	Redemption of NCD
422	954357	1280AML18B	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
423	954358	1280AML18C	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
424	954359	1280AML19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
425	954360	1280AML19A	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
426	954361	1280AML19B	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
427	935088	12ECL20I	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
428	949778	12ECLFL2020	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
429	951701	12FCRL20A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
430	951702	12FCRL20B	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
431	935248	12MFL20D	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
432	953587	12TRL19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
433	955541	12USFBL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
434	951439	13FMPL18	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
435	949876	1405SFPL20	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
436	952816	1585SSFBL21	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
437	954223	18EFRACL21	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
438	950598	18SATIN19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
439	957113	699RECL20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
440	955392	714REC21	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
441	955484	754RECL26	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
442	956514	785BDTCL18	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
443	956515	785BDTCL18A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
444	956516	785BDTCL18B	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
445	956517	785BDTCL19	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
446	956518	785BDTCL20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
447	956519	785BDTCL21	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
448	956520	785BDTCL21A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest

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449	956521	785BDTCL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
450	953069	805REC2018	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
451	956831	850SL20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
452	954333	857IIL21A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
453	953179	862IDBI30	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
454	935856	865IBHFL26	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
455	955518	865JSWEL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
456	952795	870PCL18	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
457	950548	870PFC20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
458	935864	879IBHFL26A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
459	950459	880PFC25	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
460	953144	890YES2025	RD	17/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
461	950509	897PFC18	RD	15/12/2017	14/12/2017	178/2017-2018	Redemption of Bonds Payment of Interest for Bonds
462	950580	899PFC21	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
463	951098	915ICICI22	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
464	936050	925SEFL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
465	936056	935SEFL24	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
466	936062	950SEFL27	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
467	949551	975ISECL21E	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
468	934845	975TCFS19	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
469	955583	9ECLF24	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
470	539773	ADVIKCA	RD	15/12/2017	14/12/2017	178/2017-2018	Stock Split From Rs.10/- to Rs.1/-
471	972375	BOM15JAN08	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
472	950426	ECLE7H404	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest Redemption of NCD
473	953228	ECLI7A502A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest Redemption of NCD
474	507910	FIBERWB IN	RD	15/12/2017	14/12/2017	178/2017-2018	5% Interim Dividend
475	960671	ICCGB1 JUL01	RD	28/12/2017	14/12/2017	178/2017-2018	Redemption of Bonds
476	960644	ICCGB1 MAR01	RD	26/12/2017	14/12/2017	178/2017-2018	Redemption of Bonds
477	961719	IDFCBKBD1I	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
478	540774	IFGLEXPOR	BC	18/12/2017	14/12/2017	178/2017-2018	A.G.M. 20% Dividend
479	947059	IOB31DEC10	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
480	507779	KANP.PLAST(P	RD	15/12/2017	14/12/2017	178/2017-2018	0105 65.00 Right Issue of Equity Shares
481	632778	LANCO INFRA	BC	16/12/2017	14/12/2017	178/2017-2018	A.G.M.
482	532778	LANCO INFRA	BC	16/12/2017	14/12/2017	178/2017-2018	A.G.M.
483	946542	PVR01JAN10B	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest Redemption of NCD
484	946543	PVR01JAN10C	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
485	946544	PVR01JAN10D	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
486	954325	RCL30JUN16	RD	17/12/2017	14/12/2017	178/2017-2018	Redemption of NCD
487	972372	SBM16JAN08	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds Temporary Suspension
488	946590	STFC31DEC09	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
489	511764	UPASANA FIN.	BC	16/12/2017	14/12/2017	178/2017-2018	A.G.M.
490	972864	YES31DEC13	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
491	949783	1019RCL24E	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
492	934998	1025MFL19C	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
493	935098	1025MFL19D	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
494	935202	1025MFL2019	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
495	935714	1025SFL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
496	935718	105SFL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
497	934923	1075MFL18C	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
498	934957	1075MFL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
499	935329	10MFL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
500	948714	1135SREI18A	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest Redemption of NCD
501	950406	1145MFL2021	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
502	948715	1145SREI20B	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
503	934893	1150MFL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
504	948716	1150SREI18C	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
505	935724	11SFL20	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
506	955472	3VMIPL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
507	955533	77054KMPL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest

508	955534	77107KMPL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
509	953190	818NTPC20	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest for Bonds
510	936000	825MFL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
511	935696	825MFL21	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
512	956460	844BBTCL20	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
513	935692	850MFL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
514	936002	850MFL20	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
515	935946	85MFL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
516	935590	85MFL21	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
517	953180	862IDBI26	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest for Bonds
518	953181	8682KMPL17	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
							Redemption of NCD
519	935586	875MFL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
520	935694	875MFL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
521	935486	875MFL20	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
522	935948	875MFL20A	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
523	936004	875MFL22	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
524	935950	875MFL22A	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
525	935484	925MFL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
526	954455	930AHFCL23	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
527	935419	950MFL20C	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
528	935417	975MFL18B	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
529	935588	9MFL19	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
530	952340	AUSF26JUN15	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
531	954998	EFPLI7I605A	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
							Redemption of NCD
532	540777	HDFCLIFE	RD	18/12/2017	15/12/2017	179/2017-2018	Interim Dividend
533	523566	MARTIN BURN	BC	19/12/2017	15/12/2017	179/2017-2018	A.G.M.
534	947814	RCL02JAN12D	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
535	514211	SUMEET INDUS	RD	18/12/2017	15/12/2017	179/2017-2018	0307 14.00 Right Issue of Equity Shares
536	956670	1020RPL18	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
537	955502	1030MFL22	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
538	948690	10RHFL2018	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption of NCD
539	934932	1152IIHF18	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
540	948724	1255MFL2017	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
							Redemption of NCD
541	956712	135VHFPL20	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
542	961750	719PFC2023	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest for Bonds
543	961751	736PFC2028	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest for Bonds
544	953186	8671KMPL19	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
545	952226	86743MMFS18	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption of NCD
546	935902	87RHFL20A	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
547	935904	89RHFL20B	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
548	935906	89RHFL22A	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
549	957064	904IBIL20	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
550	957056	904IPPL20	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
551	935908	905RHFL22B	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
552	935912	915RHFL27B	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
553	935914	925RHFL32A	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
554	935916	940RHFL32B	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
555	949755	961REC2019	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest for Bonds
556	953176	9KMIL25	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
557	935910	9RHFL27A	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
558	532351	AKSH OPTIFIB	BC	20/12/2017	18/12/2017	180/2017-2018	A.G.M.
559	500830	COLGATE PALM	RD	19/12/2017	18/12/2017	180/2017-2018	Second Interim Dividend
560	600830	COLGATE PALM	RD	19/12/2017	18/12/2017	180/2017-2018	Second Interim Dividend
561	955378	ECLK7L602A	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
							Redemption of NCD
562	538823	H1111N32DD	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption / Roll Over
563	538822	H1111N32DG	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption / Roll Over
564	538824	H1111N32DQ	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption / Roll Over
565	538826	H1111N32RD	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption / Roll Over
566	538828	H1111N32RF	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption / Roll Over
567	538825	H1111N32RG	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption / Roll Over
568	538827	H1111N32RQ	RD	19/12/2017	18/12/2017	180/2017-2018	Redemption / Roll Over
569	534184	NORL	BC	20/12/2017	18/12/2017	180/2017-2018	Annual Book Closure

570	532124	RELIAB VEN	BC	20/12/2017	18/12/2017	180/2017-2018	A.G.M.
571	945988	STFL29DEC08	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
572	935648	1025KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
573	935980	1025KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
574	935461	1025SREI20	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
575	935288	1072SREI19F	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
576	935878	1075KFL19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
577	935086	1095SREI19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
578	935974	10KFL20	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
579	936028	10KFL20A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
580	936034	10KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
581	936080	10KFL22A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
582	935455	10SREI18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
583	935774	1115KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
584	935560	1125KFL20F	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
585	935234	1125MFL19H	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
586	935074	1140SREI19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
587	935562	1150KFL22G	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
588	934947	1150MFL19H	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
589	935656	115KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
590	935034	115MFL19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
591	935556	11KFL18D	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
592	935650	11KFL19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
593	935768	11KFL19A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
594	935884	11KFL23	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
595	935375	125KFL2018E	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
596	935274	13KFL2020F	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
597	935381	13KFL2021H	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
598	953174	1683ESAFB21	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
599	955561	723PFCL27	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest for Bonds
600	955513	805LTIFC27	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
601	951502	865PFC2025	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest for Bonds
602	936024	925KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
603	936070	925KFL19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
604	935970	950KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
605	935764	975KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
606	935874	975KFL18A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
607	936074	975KFL20	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
608	935437	975SEFL18A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
609	935443	975SEFL18D	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
610	935449	975SEFL20G	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
611	972631	IDBI20JAN11	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest for Bonds
612	955489	1150FSBF20	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest
613	955487	1150FSBFL20	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest
614	972430	1150ICICI19	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest for Bonds
615	953811	1490AMPL21	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest
616	951508	865HDFC20	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest
617	949370	935RHFL2023	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest
618	955043	EFPLI7J601A	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest Redemption of NCD
619	524648	INDO AMINES	BC	22/12/2017	20/12/2017	182/2017-2018	A.G.M. 10% Final Dividend
620	633207	JPINFRATEC	BC	22/12/2017	20/12/2017	182/2017-2018	A.G.M.
621	533207	JPINFRATEC	BC	22/12/2017	20/12/2017	182/2017-2018	A.G.M.
622	532019	LCC.INFOTECH	BC	22/12/2017	20/12/2017	182/2017-2018	A.G.M.
623	953214	RCL5JAN18	RD	21/12/2017	20/12/2017	182/2017-2018	Redemption of NCD
624	533017	RESURGERE	BC	22/12/2017	20/12/2017	182/2017-2018	A.G.M.
625	532746	UNITY INFRA	BC	22/12/2017	20/12/2017	182/2017-2018	A.G.M.
626	953212	1005ISCFL20	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
627	953211	1005ISCFL21	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
628	949797	1019RCL2024	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
629	951548	1025AHFL20	RD	25/12/2017	21/12/2017	183/2017-2018	Payment of Interest
630	952008	1025FEL20A	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
631	952009	1025FEL20B	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
632	952010	1025FEL20C	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
633	955540	103MFL22A	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest

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634	955542	104MFL27	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
635	953155	1050IREL17	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest Redemption of NCD
636	955536	105USFBL19	RD	25/12/2017	21/12/2017	183/2017-2018	Payment of Interest
637	955530	1080USFBL19	RD	25/12/2017	21/12/2017	183/2017-2018	Payment of Interest
638	956207	1150FBFL23	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
639	949045	1225MIL18	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
640	935016	12IIHFL2020	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
641	957187	12MFLPER	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
642	957192	12MFLPERA	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
643	953201	1550SCNL22	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
644	954283	1550SCNL22A	RD	24/12/2017	21/12/2017	183/2017-2018	Payment of Interest
645	952341	1585SCNL21	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
646	952165	1775SCNL20	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
647	955526	763MMFSL19	RD	25/12/2017	21/12/2017	183/2017-2018	Payment of Interest
648	953202	845HDFCL19	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
649	935988	888SIFL20	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
650	935922	89SEFL20A	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
651	935934	911SEFL22A	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
652	935924	912SEFL20B	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
653	935994	912SIFL22	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
654	951085	925ICICI18	RD	22/12/2017	21/12/2017	183/2017-2018	Redemption of Bonds Payment of Interest for Bonds
655	935936	935SEFL22B	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
656	935890	935SIFL19	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
657	953200	960AHFL23	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
658	935896	960SIFL21	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
659	953177	96AHFL26	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
660	953191	980ECL18	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
661	953192	980ECL19	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
662	953193	980ECL20	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
663	956656	9IBREL20	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
664	511153	ANJANIFOODS	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M.
665	952802	AUSF22SEP15	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
666	952804	AUSF22SEP15	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
667	534535	BIOGRPAPER	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M.
668	500870	CASTROL INDI	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
669	600870	CASTROL INDI	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
670	517330	CMI LIMITED	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M. 10% Final Dividend
671	617330	CMI LIMITED	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M. 10% Final Dividend
672	526504	DOLPH MED SE	BC	25/12/2017	21/12/2017	183/2017-2018	A.G.M.
673	955068	ECLI7J603A	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest Redemption of NCD
674	946565	FBH080110	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
675	505712	GUJARAT AUTO	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M.
676	972557	IFCI28JAN10	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest for Bonds
677	500520	MAHINDRA & M	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
678	600520	MAHINDRA & M	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
679	947213	MFL07JAN11	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
680	952361	MFL10AUG09	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
681	952362	MFL21DEC09	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
682	952360	MFL30NOV08	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
683	952364	MFL30SEP10	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
684	513242	MSL INDUST.	BC	25/12/2017	21/12/2017	183/2017-2018	A.G.M.
685	524558	NEULAND LAB	BC	25/12/2017	21/12/2017	183/2017-2018	A.G.M.
686	950802	RCL030914	RD	24/12/2017	21/12/2017	183/2017-2018	Redemption of NCD
687	948721	RHFL08JAN13	RD	24/12/2017	21/12/2017	183/2017-2018	Redemption of NCD
688	949040	SADBHAV18	RD	25/12/2017	21/12/2017	183/2017-2018	Payment of Interest
689	949314	SADBHAV2018	RD	25/12/2017	21/12/2017	183/2017-2018	Payment of Interest
690	532669	SOUTHBIOTEC	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M.
691	511431	VAKRANGEE	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
692	611431	VAKRANGEE	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
693	526525	WORLDW LE EX	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M.
694	517164	ZENITH COMPT	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M.

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695	953210	1060SREI26	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
696	935389	1125SFL18C	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
697	935395	115SFL19F	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
698	955584	71PFC27	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest for Bonds
699	955585	955MFL22	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
700	935786	957EHFL26	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
701	952523	980CEAT25	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
702	972812	990IFCI21	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest for Bonds
703	951534	BOB09JAN15	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest for Bonds
704	946823	BSL26AUG10	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
705	955103	ECLI7J604A	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
							Redemption of NCD
706	961721	LTINF90122I	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest for Bonds
707	950848	RCL050914B	RD	26/12/2017	22/12/2017	184/2017-2018	Redemption of NCD
708	955548	1078HDFC20	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
709	953593	1278SFPL18	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
							Redemption(Part) of NCD
710	957171	75438KMPL21	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
711	955537	763MMFSL19A	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
712	953209	843HDFC18	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
							Redemption of NCD
713	934874	984SREIA	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
714	934875	992SREIB	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
715	952944	RHFLM11I	RD	27/12/2017	26/12/2017	185/2017-2018	Redemption of NCD
716	947848	SRE11JAN12D	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
717	947756	SREI301211	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
718	956920	1350SCNL19	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest
719	955538	763MMFSL19Z	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest
720	951544	875HDFC20	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest
721	951538	BOM12JAN15	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest for Bonds
722	950915	ECLH7K401	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest
							Redemption of NCD
723	950918	EFILH7I401	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest
							Redemption of NCD
724	950843	RCL100914	RD	28/12/2017	27/12/2017	186/2017-2018	Redemption of NCD
725	954639	RFL12AUG16C	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest
							Redemption of NCD
726	949798	1019RCL24B	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest
727	955056	1246PFSPL18	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption(Part) of NCD
728	948223	12BSL2018	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
729	948222	12BSL2022	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
730	951586	830SAIL2020	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest for Bonds
731	954501	8HDFCL18	RD	30/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
732	955520	960TBVFL23	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest
733	950455	965PFC24	RD	30/12/2017	28/12/2017	187/2017-2018	Payment of Interest for Bonds
734	953220	9YESBANK26	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest for Bonds
735	955105	ECLI9C601B	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
736	950917	EFILH7L401	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
737	946564	FBH150110	RD	30/12/2017	28/12/2017	187/2017-2018	Payment of Interest
738	972616	ICICI130111	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest for Bonds
739	972538	IDBISRIX	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest for Bonds
740	954424	RCL14JUL16C	RD	31/12/2017	28/12/2017	187/2017-2018	Redemption of NCD
741	955438	RFL14DEC16	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
742	954411	RFL15JUL16A	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
743	955463	RFL21DEC16	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
744	949047	12BSL2019	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
745	935792	874DHFL19A	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
746	935796	874DHFL21A	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
747	935800	874DHFL26A	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest

748	935794	883DHFL19B	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
749	955884	885AUSFL20	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
750	935798	888DHFL21B	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
751	935802	893DHFL26B	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
752	948728	940MMFSL18C	RD	01/01/2018	29/12/2017	188/2017-2018	Redemption of NCD
753	949817	965HDFC2019	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
754	949820	995MMFSL19A	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
755	952899	EFILI7A501A	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 172/2017-2018 (P.E. 07/12/2017)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300870	Castrol India Ltd	23/12/2017 RD	06/12/2017	22/12/2017
300830	Colgate-Palmolive (India) Ltd.,	19/12/2017 RD	05/12/2017	19/12/2017
300520	Mahindra & Mahindra Ltd.	23/12/2017 RD	05/12/2017	22/12/2017
300790	Nestle India Ltd.	12/12/2017 RD	27/11/2017	12/12/2017
311431	Vakrangee Limited	23/12/2017 RD	05/12/2017	22/12/2017

Total:5

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300870	Castrol India Ltd	23/12/2017	RD	05/12/2017	22/12/2017
300830	Colgate-Palmolive (I	19/12/2017	RD	05/12/2017	19/12/2017
300520	Mahindra & Mahindra	23/12/2017	RD	05/12/2017	22/12/2017
311431	Vakrangee Limited	23/12/2017	RD	05/12/2017	22/12/2017

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 520123 Name : ABC India Ltd.

Subject : Outcome of Board Meeting

The outcome of the Board Meeting of the Company held on date i.e. 06.12.2017 is enclosed. Further the Board Meeting commenced at 12.30 p.m. and concluded at 04.00 p.m.

Scrip code : 520123 Name : ABC India Ltd.

Subject : Outcome of Board Meeting

The outcome of the Board Meeting of the Company held on date i.e. 06.12.2017 is enclosed. Further the Board Meeting commenced at 12.30 p.m. and concluded at 04.00 p.m.

Scrip code : 517494 Name : Accel Transmatic Limited

Subject : Intimation Of Board Meeting To Be Held On 14.12.2017

Further to our letter dated November 02, 2017 bearing reference No ATL/NRP/BSE/020/2017-18 and Pursuant to Regulation 29(1) (a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th December, 2017 at First Floor, Murugesu Naicker Complex, Greams Road, Chennai 600 006 to consider and approve the Unaudited Financial Results of the Company for the second quarter/ half year ended 30th September 2017. Please arrange to take the same on record.

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Updates

Intimation for participation in Investors Conference

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Notice Of Extra Ordinary General Meeting Of The Members Of Aimco Pesticides Limited To Be Held On Friday, 29Th December, 2017

Notice of Extra Ordinary general Meeting of the members of Aimco Pesticides Limited to be held on Friday, 29th December, 2017

Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Board Meeting On December 14,2017.

Intimation of Board Meeting and Closure of Trading Window.

Scrip code : 530889 Name : Alka India Ltd.

Subject : Notice Of Board Of Meetings Is To Be Schedule On 15.12.2017 And Declaration For Closing Of Trading Window.

The meeting of Board of Directors of the Company is scheduled on Friday, December 15,2017 at the registered office of the Company to consider inter alia the Un-Audited Financial Results of the Company for the Quarter and Half year ended September 30,2017.

Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Board Meeting On 14Th December 2017

We pleased to inform you that the Meeting of Board of Directors of the Company will be held on 14th December 2017 at 2:30 Pm at the Register Office of the Company to consider and approve the Unaudited Financial Results of the Company for the Quarter/Half year ended on 30th September 2017. Further Board of Directors at meeting likely to consider redemption of outstanding unlisted Preference Shares of the Company. Further It is Informed that, in accordance with the provision of the SEBI (Prohibition of Insider Trading) Regulation, 2015 and in terms of the Code of Conduct for Prevention of Insider trading of the Company, the trading window for dealing in shares of the Company will be closed for all Designated Employee(s)/ Insiders for a period starting from 09:00 AM on 06th December 2017 and ending on the completion of 48 hours, after the information becomes generally available.

Scrip code : 526241 Name : Amrapali Industries Ltd

Subject : Resignation of Director

This is to inform the Exchange that company has received resignation letter on December 05 , 2017 , from Maheshkumar Thakkar Director (DIN: 01976844) of the company to resign from above mentioned post due to his pre-occupation elsewhere. Kindly take the same on your record and oblige us

Scrip code : 531127 Name : Anar Industries Limited

Subject : Board Meeting On December, 14, 2017.

Intimation of Board Meeting and Trading Window to consider and approve the Unaudited Financial Results for quarter ended September 30, 2017.

Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Intimation Of Board Meeting To Be Held On Thursday, December 14, 2017

Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, December 14, 2017, inter alia, to consider and approve the Un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2017. Further, pursuant to the provisions of Securities and Exchange of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the Trading Window shall remain closed December 06, 2017 to 16th December, 2017 (both days inclusive) for Directors and Specified Persons defined in the Code. Kindly take the above on your record.

Scrip code : 953095 Name : APG Premium Homes Private Limited

Subject : Board Meeting On 06.12.2017 For Fixing The Record Date For Payment Of Debenture Interest

Board meeting & record date Intimation to SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for Payment of interest to the Debenture holders of 500 partly paid, rated, unsecured listed redeemable non-convertible debentures

Scrip code : 511064 Name : Aplaya Creations Limited

Subject : BOARD MEETING TO BE HELD ON 12TH DECEMBER, 2017

Please find attached intimation of Board Meeting to be held on 12th December, 2017 to consider and approve Unaudited Quarterly and half yearly Financial Results for quarter ended and half year on 30th September, 2017.

Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

Subject : Board Meeting On December 14, 2017 (14.12.2017)

This is to intimate you that, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company, Arihant Foundations & Housing Limited will be held on Thursday, the 14th day of December, 2017 at the registered office of the Company to consider inter alia the following business: 1. To consider and approve un-audited financial results for the quarter ended 30th September, 2017. It is further informed that the Company has adopted for IND-AS for the first time from this financial year (i.e. 2017-18). As per SEBI circular CIR/CFD/FAC/62/2016 dated July 05, 2016 Companies adopting IND-AS for the first time, the due date for submission of financial results for the quarter ended September 2017 is December 14, 2017.

Scrip code : 949975 Name : Ashiana Landcraft Realty Private Limited

Subject : Updates

Pursuant to the Listing Agreement for Debt Securities with the Stock Exchange, we hereby give you notice that the Extra-Ordinary General Meeting of the Company is scheduled to be held on Monday, December 11, 2017 at Corporate office of the Company at 3H, Plaza M-6, District Centre Jasola, New Delhi - 110025 at 11.00 a.m. to consider appointment of two Independent Directors on the Board. This is for your information and records.

Scrip code : 949975 Name : Ashiana Landcraft Realty Private Limited

Subject : Extra Ordinary General Meeting - For Appointment Of Two Independent Directors

Pursuant to the Listing Agreement for Debt Securities with the Stock Exchange, we hereby give you notice that the Extra-Ordinary General Meeting of the Company is scheduled to be held on Monday, December 11, 2017 at Corporate office of the Company at 3H, Plaza M-6, District Centre Jasola, New Delhi - 110025 at 11.00 a.m. to consider appointment of two Independent Directors on the Board. This is for your information and records.

Scrip code : 949975 Name : Ashiana Landcraft Realty Private Limited

Subject : Extra Ordinary General Meeting - For Appointment Of Two Independent Directors

Pursuant to the Listing Agreement for Debt Securities with the Stock Exchange, we hereby give you notice that the Extra-Ordinary General Meeting of the Company is scheduled to be held on Monday, December 11, 2017 at Corporate office of the Company at 3H, Plaza M-6, District Centre Jasola, New Delhi - 110025 at 11.00 a.m. to consider appointment of two Independent Directors on the Board. This is for your information and records.

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

Subject : Resignation of Chief Financial Officer (CFO)

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Purvi Ambani has resigned from the position of Chief Financial Officer (CFO) of the Company with effect from December 06, 2017. Kindly take the same on your record.

Scrip code : 538713 Name : Atishay Limited

Subject : Updates

Please find enclosed Corporate Announcement titled 'Atishay Limited (formerly known as Atishay Infotech Limited) has been awarded the work order for Supply, Installation, Commissioning and Maintenance of Aadhaar Enabled Biometric Attendance under Rajasthan Accountability and Assurance System'

Scrip code : 532459 Name : Aunde India Limited

Subject : Board Meeting On 14Th December 2017

Aunde India Ltd informs that a Meeting of Board of Directors of the Company is scheduled to be held on Thursday, December 14, 2017, to consider and approve inter alia the Un-audited financial results of the Company for the quarter and half year ended on September 30, 2017. The trading window for dealing in securities of the Company for all Director(s) and designated person(s) of the Company will remain closed from December 11, 2017 till December 16, 2017 (both days inclusive).

Scrip code : 517286 Name : Autopal Industries Ltd.,

Subject : Intimation Of Board Meeting To Be Held On Thursday, 14Th December, 2017.

Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India(Listing obligations and Disclosure Requirements) Regulations,2015,we hereby intimate that a meeting of the Board of Directors of the Company will be held on Thursday, 14th December, 2017 at 03:30 p.m. at registered office of the Company i.e. E-195(A), RIICO Industrial Area, Mansarovar, Jaipur to ,inter alia, consider and approve the Unaudited financial Results for the Quarter and half year ended on 30th September,2017 along with the statement of assets and liabilities as on September 30,2017. You are requested to please take on record the above mentioned information for your reference, and to inform all concern accordingly. Thanking you, Yours Sincerely,

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

Subject : Appointment of Company Secretary / Compliance Officer

With reference to the above captioned subject, kindly note that Mr. Dinesh Kumar Yadav has been appointed as Company Secretary & Compliance Officer of the Company with effect from 13/11/2017 pursuant to the 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. You are requested to take it on your records and acknowledge the same.

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

Subject : Resignation of Company Secretary / Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 13th November, 2017 noted and approved resignation of Ms. Priyanka Pathak, Company Secretary and Compliance Officer with effect from 13.11.2017 and we are hereby enclosing a copy of resignation letter given by Company Secretary & Compliance Officer for your kind perusal.

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

Subject : Updates on Amalgamation/ Merger / Demerger

Observation letter regarding the Draft Scheme of Arrangement for Amalgamation between Diamond Footcare Udyog Private Limited and B.P. Capital Limited.

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

Subject : Updates

Approval Letter for Reclassification of Shareholders Under Regulation 31A of SEBI (LODR), Regulations, 2015.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Issue of Securities

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

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

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

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Credit Rating

Credit Rating

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Board Meeting 14Th December, 2017.

Pursuant to the Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th December, 2017, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2017. Further, the Trading window of the Company will remain closed from 7th December, 2017 to 16th December, 2017 (both days inclusive).

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Notice of Postal Ballot

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Postal Ballot Notice dated 5th December, 2017 of the Company.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Updates

Change of Company Secretary

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Meeting To Be Held On Wednesday 13Th December, 2017.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday the 13th December, 2017 at the registered office of the Company at Khanapur Road, Udyambag, Belgaum- 590008 at 3.30 PM

Scrip code : 500048 Name : BEML Ltd

Subject : Press Release / Media Release

BEML Establishes Office at Pune

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Press Release / Media Release

We are enclosing herewith a press release titled 'Airtel and Intex join hands to launch a range of affordable 4G smartphones starting at just Rs 1649', being issued by Bharti Airtel Limited. Kindly take the above information on record.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Notice Of Board Meeting On 13.12.2017

This is to inform you pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, 13th December, 2017 at 3:30 pm at 'Bikaner Building', 3rd Floor, 8/1 Lal Bazar Street, Kolkata - 700 001, for the following purposes: 1. To approve the Standalone & Consolidated Unaudited Financial Results for the quarter and half-year ended on 30th September, 2017 as per SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015; 2. To consider any other business with the permission of the Chair.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Sub: - Board Meeting Intimation.

 Pursuant To The Regulation 29 (1) A) Of SEBI (Listing Obligations And Disclosures Requirements) Regulations 2015, Information Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 14Th December 2017 At 11.00 A.M. At The Registered Office Of The Company, Inter-Alia To Discuss, Consider, Approve And Authenticate The Financial Results Of The Company For The 2Nd Quarter And Half Year Ended On 30Th September 2017.<B

Sub: - Board Meeting Intimation. Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th December 2017 at 11.00 a.m. at the Registered Office of the Company, inter-alia to discuss, consider, approve and authenticate the financial results of the Company for the 2nd quarter and Half Year ended on 30th September 2017.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Resignation of Director

Mr. Thomas Kipp has resigned as a Director of the Company with effect from December 05, 2017, on account of his pre-occupation

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Board Meeting To Be Held On Thursday, 14Th December 2017

Board Meeting to be held on Thursday, 14th December 2017

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Change in Corporate Office Address

The corporate office of the Company has been changed from 14, Bentinck Street, 2nd floor, Kolkata- 700 001 to '7/1 Anandilal Poddar Sarani (Russel Street) 5th floor, Flat No - 5B, Kanchana Building, Kolkata - 700071

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Notice of Postal Ballot

With further to our letter dated 4th November, 2017 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith a copy of Postal Ballot Notice along with Postal Ballot form being dispatched to the shareholders of the Company seeking their consent through Postal Ballot pursuant to Section 110 and other applicable provisions of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014. This is also made available on the Company's website, www.calcomindia.com.

Scrip code : 532938 Name : Capital First Limited

Subject : Allotment of ESOP / ESPS

We wish to inform you that the Allotment Committee of the Company through a resolution passed at its meeting held on December 05, 2017, has allotted 71,490 equity shares of Rs. 10/- each fully paid up to the allottees upon exercise of stock options pursuant to the various CFL - Employee Stock Option Schemes. With the allotment of the above shares, the equity base of the Company stands increased from present level of 9,88,18,594 (Nos.) to 9,88,90,084 (Nos.) equity shares of Rs. 10/- each.

Scrip code : 532938 Name : Capital First Limited

Subject : Updates

Cancellation of Stock options: 15,000 Stock Options granted under the various CFL - Employee Stock Option Schemes stands cancelled and the said stock options shall be available for grant/re-issue under the said Schemes.

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Board Meeting On 14/12/2017

Board Meeting on 14/12/2017

Scrip code : 532695 Name : Celebrity Fashions Ltd.

Subject : Board Meeting On 11Th December 2017

This is to inform that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors is scheduled to be held on Monday, 11th December, 2017 inter-alia, to consider and approve the Unaudited financial results of the Company as per Ind-AS for the quarter and half year ended 30th September, 2017.

Scrip code : 532871 Name : Celestial Biolabs Limited

Subject : Prior Intimation Of The Board Meeting And Audit Committee Meeting To Be Held On 14.12.2017 - Un-Audited Financial Results

Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 this is to intimate you that a meeting of the Board of Directors and Audit Committee of the Company is schedule to be held on 14.12.2017 to consider and take on record the Un-audited financial results of the Company for the quarter / half year ended 30.09.2017

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Outcome of Board Meeting

Sub: Outcome of Board meeting held on December 6, 2017 Ref: SCRIP Code 517544 This is to inform that the Board of Directors of the company at its meeting held on Wednesday, December 6, 2017 have considered and approved the below: 1. Allotment of 6,455 equity shares to the employees pursuant to exercise of stock options granted to them under Centum ESOP 2007 & ESOP 2013 Plan. The employees have submitted to the company the disclosure in compliance with regulation 7(2) of the SEBI (Prohibition of Insider Trading) Regulations and other applicable laws including Takeover Code. 2. Adopted the unaudited Standalone Financial Results for the quarter ended 30th September 2017.

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Notice Of Board Meeting.

Meeting of the Board of Directors of the Company will be held on Tuesday, December 12, 2017 at 11.00 A.M. at the Registered Office of the Company, interalia, to consider, approve and take on record the Un -Audited Financial Results of the Company

for the quarter and half year ended 30th September, 2017

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Board Meeting On 13Th December, 2017.

We wish to inform the Exchange that the Meeting of the Audit Committee and the Board of Directors of our Company will be held on Wednesday, the 13th of December, 2017, to consider and approve inter-alia, the Unaudited Financial Results of our Company, for the Quarter/Half-year ended 30th September, 2017.

Scrip code : 531327 Name : Charms Industries Ltd

Subject : Board Meeting On 14Th December, 2017

A meeting of the Board of Directors of the Company will be held on Thursday 14th December, 2017 at the Registered Office of the Company at 04.00 p.m. to transact the following business 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th September, 2017. 2. To consider and approve the draft scheme of capital reduction of Charms Industries Limited, subject to necessary approvals. 3. Any other item with the permission of the Chair and Majority of Directors.

Scrip code : 511696 Name : Chartered Capital & Investment Ltd.

Subject : Board Meeting On December 14, 2017

Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of Board of Directors of the company will be held on Thursday, December 14, 2017 at the registered office of the Company, inter-alia, to consider and approve Unaudited Financial Results of the company for the quarter/half year ended September 30, 2017.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Updates

We hereby inform that Mr. Lalit Kumar Gandhi, Managing Director of the Company, will interact today with business channel i.e Zee Business at 12.15 P.M. on Growth of Gujarat, Business outlook and Industry outlook, etc.

Scrip code : 504340 Name : Confidence Finance And Trading Limited

Subject : Notice Of Board Meeting To Be Held On 12Th December, 2017

This is to inform you that meeting of the Board of Directors of the company will be held on Tuesday, 12th December 2017, at the Registered Office of the Company at 4.00 PM

Scrip code : 538922 Name : COSYN Limited

Subject : Board Meeting On 14Th December 2017

Board Meeting is scheduled to be held on 14/12/2017 to approve UFR for QE 30.09.2017.

Scrip code : 526550 Name : Country Club Hospitality & Holidays Ltd

Subject : Board Meeting To Be Held On 13Th Dec' 2017

Board meeting to be held on 13th Dec' 2017

Scrip code : 512093 Name : Cranes Software International Ltd.

Subject : Board Meeting On Dec 14, 2017

Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on 14th December, 2017, at Bangalore to inter-alia, consider among other items, taking on record and approval of the un-audited financial results for the quarter and year ended 30th September, 2017.

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Board Meeting On Dec 14, 2017

The meeting of the Board of Directors of the Company is scheduled to be held on Thursday the 14th day of December, 2017 to consider, among other business, to consider and approve the unaudited financial results for the quarter ended along with the Statement of assets and liabilities for the half year ended 30.09.2017.

Scrip code : 538521 Name : Crown Tours Limited

Subject : BOD Meeting On 14.12.2017

In compliance to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of December, 2017 at 11.00 A.M. at the Registered Office of the Company situated at Opp. Rajputana Sheraton Hotel, Palace Road, Jaipur-302006 to inter- alia, consider and approve the unaudited Financial Results of the Company for the quarter / half year ended September 30, 2017. In this connection, for prevention of Insider Trading, the close period (i.e. closure of Trading Window) will commence for all Directors/Officers/Designated Employees of the Company from 4:00 pm on 06th day of December, 2017 and will end 48 hours after the results are made public on 14th day of December, 2017.

Scrip code : 532175 Name : Cyient Limited

Subject : Updates

Cyient to Host Hackadronne 2018-India's First UAV Hackathon

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Resignation of Company Secretary / Compliance Officer

Mr. Jignesh Shah has taken the charge as Vice President & Company Secretary / Compliance Officer / KMP w.e.f. opening business hours from 5/12/2017 in place of Mr. S A K Narayanan, who has resigned as Vice President & Company Secretary / Compliance Officer / KMP w.e.f. closing of working hours on 4/12/2017

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Resignation of Company Secretary / Compliance Officer

Mr. Jignesh Shah has taken the charge as Vice President & Company Secretary / Compliance Officer / KMP w.e.f. opening business hours from 5/12/2017 in place of Mr. S A K Narayanan, who has resigned as Vice President & Company Secretary / Compliance Officer / KMP w.e.f. closing of working hours on 4/12/2017

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting on Dec 22, 2017 (Scheme of Reduction of Share Capital)

Datasoft Application Software India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on December 22, 2017, inter alia, to consider the Scheme of Reduction of Share Capital of the Company and other related matters.

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting On 22Nd December 2017

Board meeting on 22nd December 2017

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Board Meeting Is Scheduled To Be Held On 11Th December, 2017, Inter Alia To Consider Raising Of Funds Through Qualified Institutions Placement Of Equity Shares Of The Company.

Board Meeting is scheduled to be held on 11th December, 2017, inter alia to consider raising of funds through Qualified Institutions Placement of equity shares of the Company.

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Board Meeting Scheduled To Be Held On Thursday,December 14, 2017

Board Meeting of Delta Industrial Resources Limited is scheduled to be held on Thursday,December 14, 2017.

Scrip code : 526927 Name : Dion Global Solutions Limited

Subject : Board Meeting On December 14, 2017

Dion Global Solutions Ltd. has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, December 14, 2017, inter-alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2017. Further, Trading Window for dealing in the shares of the Company shall remain closed for the period from December 7, 2017 to December 16, 2017 (both days inclusive)

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Updates

We hereby inform that the CIN of the Company has recently been changed on the Company Master Data of the Ministry of Corporate Affairs (MCA) from U32101UP1993PLC066581 to L32101UP1993PLC066581 to reflect the Listing status of the Company. We request you to kindly take this on your record.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Updates

We hereby inform that the CIN of the Company has recently been changed on the Company Master Data of the Ministry of Corporate Affairs (MCA) from U32101UP1993PLC066581 to L32101UP1993PLC066581 to reflect the Listing status of the Company. We request you to kindly take this on your record.

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Press Release / Media Release

Press Release of the Company titled "Ducon establishes a new subsidiary in USA to sell various combustion products"

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Intimation Of Board Meeting Scheduled To Be Held On
 Thursday, 14Th December, 2017 And Closure Of Trading Window.

This is with reference to the above captioned subject line and in compliance with Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform BSE that meeting of Board of Directors of the Company is scheduled to be held on Thursday, 14th December, 2017 at 5:00 P.M. The Agenda for the Meeting is mentioned as below; 1. To consider and approve Standalone Unaudited Financial Results as per IND-AS of the Company for the Quarter and half year ended on 30th September, 2017. 2. Appointment of Mr. Ganesh Rajaram Temkar as Company Secretary and Compliance Officer of the Company. 3. To take note of Resignation of Mr. Harsh Rameshbhai Hirpara from the post of Company Secretary and Compliance Officer. 4. Any other agenda with the permission of Chairman. Further, as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code, the trading window shall remain closed, for all insiders covered under the above-mentioned regulations and code, w.e.f. 6th December, 2017 and will open after 48 hours of the results being made public.

Scrip code : 520081 Name : East Coast Steel Ltd

Subject : Board Meeting On December 14, 2017

This is to inform you that the meeting of a Board of Directors of EASTCOAST STEEL LIMITED has been scheduled to be held on Thursday, 14th December, 2017 at 4.30 P.M. in the corporate office of the Company at 163-164, Mittal Tower, 'A' Wing, 16th Floor, Nariman Point, Mumbai - 400021 inter-alia to consider and approve the Unaudited Financial Results along with other reports for the quarter ended 30th September, 2017. The Company has adopted IND- AS for the first time this financial year (2017-18) and accordingly the financial results for the 2nd quarter ended 30th September, 2017 are being considered for approval within the extended period of time i.e. on for before 14th December, 2017.

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Board Meeting On 14-12-2017

A meeting of the Board of Directors of the Company will be held on Thursday, 14th December, 2017 at 11.00 AM, at the Registered Office, inter-alia to consider, discuss and approve the financial results of the Company for the period ended 30th September 2017

Scrip code : 949723 Name : Edelweiss Housing Finance Limited

Subject : Record Date Intimation For Monthly Interest Payment On Non Convertible Debentures

Pursuant to Regulation 60 of the SEBI (Listing Obligation and Disclosure Requirments)Regulation ,2015, we wish to inform you that December 26,2017 is fixed as the record date for payment of Interest on January 1,2018 to the Investors of the below mentioned Non Convertiable Debetures(NCDs) allotted by the company on July 19,2016 Series ISIN Nos. V
INE530L07210 This is for your informtion and record,please. Thanking You

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Board Meeting On December 14Th, 2017

The Board meeting of the Company is scheduled to be held on Thursday December 14th, 2017 to consider, inter-alia, the

unaudited financial results for the second quarter ended on September 30, 2017.

Scrip code : 530835 Name : Eltrol Ltd.

Subject : Notice Of Board Meeting Is To Be Schedule On December 15, 2017.

The meeting of Board of Directors of the Company is scheduled on Friday, December 15,2017 at the registered office of the Company to consider inter alia the Un-Audited Financial Results of the Company for the Quarter and Half year ended September 30,2017

Scrip code : 532038 Name : Emmsons International Limited

Subject : Board Meeting On 14-12-2017

To consider and approve the Un-audited financial results for the second and half year ended on 30th September, 2017 and any other matter which the board may deem fit

Scrip code : 512369 Name : Ennore Coke Limited

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

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

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Updates

Issuance of Commercial Papers for Rs.30 Crore

Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Subject : Updates on Open Offer

Corporate CapitalVentures Private Limited ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) in terms of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended to the Shareholders of F Mec International Financial Services Ltd ("Target Company").

Scrip code : 531191 Name : Filtron Engineers Ltd.

Subject : Closure of Trading Window

Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, We hereby inform that the Meeting of the Board of Directors of the Company, will be held on Tuesday, December 12, 2017 at the registered office of the Company, inter-alia, to approve the following: 1. Un-audited Standalone Financial Results for the half year ended September 30, 2017 along with limited review report thereon pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015,

Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

Subject : Intimation Of Board Meeting Scheduled To Be Held On 13.12.2017

Pursuant to Reg. 29 of the SEBI (Listing Obligation 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, 13th December 2017, inter alia, to consider sale of investment held in shares by the Company at Pune.

Scrip code : 538609 Name : Gajanan Securities Services Ltd.

Subject : Notice Is Hereby Given That Pursuant To Regulation 29 Read With Regulation 33 & Regulation 47 Of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 The Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, The 14th December, 2017 At 2.00 P.M At The Registered Office Of The Company, Inter-Alia, To Consider, Approve And Take On Record The Unaudited Standalone Financial Results Of The Company For The Quarter And Half Year Ended 30th September,2017

Dear Sir/Madam, Notice is hereby given that Pursuant to Regulation 29 read with Regulation 33 & Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 the Meeting of the Board of Directors of the Company will be held on Thursday, the 14th December, 2017 at 2.00 p.m at the registered office of the company, inter-alia, to consider, approve and take on record the Unaudited standalone Financial Results of the Company for the Quarter and Half Year ended 30th September,2017. Further, we would also like to inform that as per the "Code of Conduct for Prevention of Insider Trading" as framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company will be closed for Board Members and Designated Employees from 7th December, 2017 and shall be opened 48 hours after the declaration of the Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2017 to the Stock Exchanges. This is to inform you that Ind AS is applicable to the company from 1st April, 2017, in order to facilitate smooth transition during the first year of Ind AS implementation the Securities and Exchange Board of India vide its Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 has granted an extension of one month i.e. till 14th December, 2017 for submitting the financial results for the quarter ended 30th September, 2017 to the listed entities.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : BOARD MEETING ON DECEMBER 14,2017 AT 5:00 P.M.

A meeting of the Board of Directors of the Company will be held on Thursday, December 14, 2017 at 5.00 P.M. at its Head Office at 'Gallantt Landmark', AD Tower Compound, Bank Road, Gorakhpur - 273 001, Uttar Pradesh, inter alia, to consider and approve the Unaudited Financial Results for the Quarter and half year ended September 30, 2017.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : BOARD MEETING ON DECEMBER 14, 2017 AT 3:00 P.M.

A meeting of the Board of Directors of the Company will be held on Thursday, December 14, 2017 at 3.00 P.M. at its Head Office at 'Gallantt Landmark', AD Tower Compound, Bank Road, Gorakhpur - 273 001, Uttar Pradesh, inter alia, to consider and approve the Unaudited Financial Results for the Quarter and half year ended September 30, 2017.

Scrip code : 504028 Name : GEE Ltd.

Subject : Notice Of Board Meeting

We wish to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 14th December, 2017 to inter alia, consider and approve Unaudited Financial Results for the quarter and half year ended 30th September, 2017, as per Indian Accounting Standards ('IND-AS') and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. Further, we wish to inform you that as per the Company's Code of Conduct for Prohibition of Insider Trading, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window will remain close between 7th December, 2017 to 18th December, 2017 (both days inclusive) and shall re-open on 19th December, 2017. Accordingly, all the Designated Employees (including Directors) of the Company has been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of trading window. Kindly take the same on your record.

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

Subject : Board Meeting Will Be Held On Wednesday 13/12/2017.

The meeting of the Board of Directors of the Company will be held on Wednesday, December 13, 2017 at 4:00 PM at the registered office of the company, to consider inter alia, Unaudited Financial Results of the company for the Second quarter and half year ended 30th September 2017 alongwith Statement of Assets and Liabilities and other agenda items.

Scrip code : 533104 Name : Globus Spirits Limited

Subject : Credit Rating

In terms of Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Credit Rating of various banking facilities received by the company vide dated 04th December 2017.

Scrip code : 531439 Name : Goldstone Technologies Ltd.

Subject : Board Meeting Is Scheduled To Be Held On 13Th December, 2017 At 03.30 P.M, To Consider And Approve The Un- Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2017.

Board Meeting is scheduled to be held on 13th December, 2017 at 03.30 P.M, to consider and approve the Un- Audited financial results For the Quarter and Half Year ended 30th September, 2017.

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

Subject : Board Meeting On December 14, 2017

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th December, 2017 at the registered office of the Company at Diamond Harbour Road, P.O. Pailan, Kolkata - 700 104, India to, inter-alia, consider, approve and take on record the Un-audited Financial Results of the Company for the quarter & half year ended 30th September, 2017, pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Further, in accordance with the Company's Code of Conduct for Prohibition of Insider Trading, framed pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 the Trading Window for dealing in the Securities of the Company shall remain closed from Thursday, 7th December, 2017 till 48 hours after the announcement of the financial results of the Company to the Stock Exchanges (both days inclusive). Accordingly, all the Insiders/Designated Persons (including Directors and designated employees) of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window.

Scrip code : 509586 Name : Govind Poy Oxygen Ltd.,

Subject : Board Meeting On 09.12.2017

This is to inform you that board meeting for quarter ended Sep 2017 is fixed on 09.12.2017.

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

Subject : Updates

Sub. : Order of National Company Law Appellate Tribunal in CCI matter Ref: Our letter dated 06.10.2017 on CCI Order imposing penalty on the Company We, vide our aforesaid letter, informed the exchange about the Order dated 05.10.2017 passed by the Competition Commission of India (CCI) imposing penalty of Rs.1.88 Crore on the Company. The Company filed an Appeal before the Hon. National Company Law Appellate Tribunal, New Delhi challenging the said Order. In this connection, we would like to inform that the Hon. National Company Law Appellate Tribunal (NCLAT), New Delhi has vide its Order dated 04.12.2017 stayed the Order dated 05.10.2017 passed by CCI. The NCLAT has ordered to deposit 10% of the penalty amount as determined in the Order passed by CCI. A copy of the order of NCLAT is available on

http://www.nclat.nic.in/interim_order.html.

Scrip code : 505712 Name : Gujarat Automotive Gears Ltd.,

Subject : Updates

NCLT has sanctioned the Scheme of the Amalgamation.

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Board Meeting On 13Th December, 2017 For Approving The Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended 30Th September, 2017

Pursuant to SEBI (LODR) Regulation, 2015, this is to inform you that a Meeting of the Board of Directors of the Company is Scheduled to be held on Wednesday, 13th December, 2017 at Hotel, The Surya, New Friends Colony, New Delhi-110025 to consider and approve the Un-audited Financial Results for the Quarter/Half Year ended 30th September, 2017 Further, pursuant to the provisions of Regulations 30 & 51 of the SEBI (LODR) Regulations, the trading window of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel and designated employees of the Company from 7th December, 2017 and will reopen 48 hours after the results for the Quarter/half year ended 30th September, 2017 are made public in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for the Prevention of Insider Trading.

Scrip code : 531971 Name : Hari Govind International Ltd.

Subject : Notice Of Board Meeting To Be Held On 11Th December, 2017

Notice of Board meeting to be held on 11th December, 2017

Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Closure of Trading Window

In pursuance with the Regulation no. 29(1) of the SEBI (LODR) 2015, this is to inform you that the Board Meeting of the Company will be held on December 14, 2017 to consider and approve the un-audited Financial Results of the Company for the half year ended 30 September, 2017. We further inform that the trading window will remain close for all Directors, KMP and their relative from 06th December 2017, Wednesday to upto 48 hours after the information is submitted to Stock Exchange on December 14, 2017as per SEBI (PIT) Regulation, 2015.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board approves Rights Issue of equity shares

Hatsun Agro Product Ltd has informed BSE that the Board of Directors of the Company ("Board") at its meeting held on December 06, 2017, inter alia, considered and approved raising funds for the Company by way of issue of securities to the existing equity shareholders of the Company on a rights basis aggregating up to Rs. 900 crores ("Rights Issue"), in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended and all other applicable laws, subject to such statutory and regulatory approvals. The Board has also constituted a Rights Issue Committee and authorised it to decide the terms and conditions of the Rights Issue including the nature of security, issue size, issue price, timing of the issue, rights entitlement ratio, record date and all other matters related and incidental to the Rights Issue in consultation with the lead manager to the Rights Issue.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company ("Board") at its meeting held today, i.e. 6th December, 2017, inter alia, considered and approved raising funds for the Company by way of issue of securities to the existing equity shareholders of the Company on a rights basis aggregating up to Rs.900 crores ('Rights Issue'), in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended and all other applicable laws, subject to such statutory and regulatory approvals and also constituted Rights Issue Committee to deal with all other matters related and incidental to the Rights Issue.

Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Board Meeting To Be Held On Thursday, December 14,2017

Notice of Board Meeting of the Company under regulation 29 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 & Closure of Trading Window as per SEBI (Prohibition of Insider Trading)Regulations, 2015.

Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Updates

Updates about the recent development of the Company.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Allotment

Pursuant to Regulation 30 and other relevant clauses of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company in its Rights Issue Committee meeting held on 6th December, 2017 has considered and approved allotment of 15,05,793 fully paid up rights equity shares of face value of Rs. 2/- each at a price of Rs. 80/- (including premium of Rs. 78/-) per rights equity shares to the eligible equity shareholders of the Company on the basis of allotment as approved by BSE Limited, the designated stock exchange.

Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Updates on Acquisition

Further to our letter dated November 16, 2017, we would like to inform that acquisition of 18,73,917 equity shares of Rs. 10/- each of Hinduja Leyland Finance Limited ('HLFL') at a price of Rs. 110/- per share from EVERFIN HOLDINGS, a shareholder of HLFL has been completed today i.e. December 06, 2017.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Updates

Transfer of Shares to Investor Education and Protection Fund

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

Subject : Allotment of ESOP / ESPS

Allotment of 3,35,990 equity shares pursuant to exercise of options under ESOS.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Allotment of ESOP / ESPS

Allotment of 156,065 equity shares under ESOS on December 4, 2017

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Diversification / Disinvestment

Divestment of IDBI stake in NSDL

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Updates

Sub: Intimation under Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the attached table which reflects the Record Date, Interest Payment Date, and Principal Payment Date for the Private Placement Bonds of IDFC Bank Limited which are due in the month of January 2018.

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Updates

Kindly be informed that following provisions of Section 124(6) of the Companies Act, 2013 read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016, 357646 Equity Shares of Rs. 10/- each fully paid up of the Company of 3018 holders have been transferred to Demat Account of IEPF Authority. Relevant particulars of Equity Shares transferred to IEPF Account are being hosted on Company's Website: www.ifglref.com. In respect thereof, Form IEPF-4 is also being e-filed with the Ministry of Corporate Affairs. Procedure for re-claiming Dividend and/or Equity Shares from the IEPF Authority has also been hosted on Company's Website: www.ifglref.com.

Scrip code : 532614 Name : Impex Ferro tech Ltd.

Subject : Meeting Updates

Notice of the meeting to be held on Thursday, 14th December, 2017 to consider and approve the Un-audited Financial Results for the 2nd quarter and half year ended 30th September, 2017

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Change in Registered Office Address

Registered office shifted withing city with effect from 6/12/2017

Scrip code : 504092 Name : Indokem Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI Listing Regulations, 2015, the Standalone Unaudited Financial Results for the 2nd Quarter and Half Year ended 30.09.2017 has been considered and approved by the Board of Directors at its meeting convened today. The Statutory Auditors CNK & Associates LLP have carried out the Limited Review of the aforesaid Unaudited Financial Results. We are enclosing herewith a copy of the above stated results along with the Limited Review Report submitted by the Company's Statutory Auditors thereon as considered and approved by the Board of Directors for your information and records. Further, following business was duly considered and approved: 1.Resignation of Ms. Falguni Shah from the post of Internal Auditor of the Company w.e.f. 06.12.2017 was duly accepted by the Board. 2.Appointment of Shri. Mukund Nagpurkar as the of Internal

Auditor of the Company w.e.f. 06.12.2017. Commencement of Board Meeting: 4:00 P.M. Conclusion of Board Meeting: 5:45 P.M.

Scrip code : 504092 Name : Indokem Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI Listing Regulations, 2015, the Standalone Unaudited Financial Results for the 2nd Quarter and Half Year ended 30.09.2017 has been considered and approved by the Board of Directors at its meeting convened today. The Statutory Auditors CNK & Associates LLP have carried out the Limited Review of the aforesaid Unaudited Financial Results. We are enclosing herewith a copy of the above stated results along with the Limited Review Report submitted by the Company's Statutory Auditors thereon as considered and approved by the Board of Directors for your information and records. Further, following business was duly considered and approved: 1.Resignation of Ms. Falguni Shah from the post of Internal Auditor of the Company w.e.f. 06.12.2017 was duly accepted by the Board. 2.Appointment of Shri. Mukund Nagpurkar as the of Internal Auditor of the Company w.e.f. 06.12.2017. Commencement of Board Meeting: 4:00 P.M. Conclusion of Board Meeting: 5:45 P.M.

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : EGM On December 30, 2017

Indosolar Ltd has informed BSE that the Extraordinary General Meeting (EGM) of the Company will be held on December 30, 2017.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Updates

Update on our earlier Disclosure Dated January 5, 2015

Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : Board Meeting On 14Th December, 2017

Intimation of Board Meeting to be held on 14th December, 2017 and Intimation of Closure of Trading window.

Scrip code : 539119 Name : Jain Marmo Industries Ltd.

Subject : Board Meeting Held On Dated December 14, 2017

1. To consider and approve the Un-audited Financial Results of the company for the Quarter and half year ended September 30, 2017. Further, as per the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company will remain closed for directors/designated employees, other persons having access to the price sensitive information and their dependents from December 07 to December 15, 2017 (both days inclusive).

Scrip code : 539005 Name : Jayatma Spinners Limited

Subject : Board Meeting On 14Th December, 2017

Intimation of Board Meeting to be held on 14th December, 2017 and Intimation of Closure of Trading window.

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Notice Of 10Th Annual General Meeting (AGM), Book Closure, Cut-Off Date, Remote E-Voting Facility, Scrutinizers Details Etc.

Notice of 10th Annual General Meeting (AGM), Book Closure, Cut-off date, Remote E-voting Facility, Scrutinizers details etc.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Updates

Issuance of Duplicate Share Certificates

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Demise

We regret to inform you of the sudden and sad demise of Mr. Kuldip Chander Sood, Independent Director of the Company. The Company immensely benefitted from his vision and leadership during his tenure. Mr. Sood's sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family.

Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Scrutinizer's Report

Submission Of Voting Results And Scrutinizer's Report

Scrip code : 524675 Name : Kabsons Industries Ltd.

Subject : Board Meeting On December 14, 2017

Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the company will be held on Thursday, the 14th December, 2017 at the registered office of the Company situated at # 8-3-1087, Plot No.48, Srinagar Colony, Hyderabad - 500073, Telangana, inter alia, to consider and take on record the Un- Audited Financial Results of the company for the 2nd quarter and half year ended September 30, 2017.

Scrip code : 514322 Name : Kamadgiri Fashion Limited

Subject : Resignation of Company Secretary / Compliance Officer

This is to inform you that Mr. Siddhant Singh, Company Secretary and Compliance Officer of the Company has resigned from the position with effect from close of business hours on 5th December 2017. The above intimation is in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III. Kindly take the above on records and oblige.

Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

Subject : Board Meeting On Dec 14, 2017

This is to inform you that Meeting of Board of Directors of Kamanwala Housing Construction Limited is scheduled to be held on Thursday, 14th December, 2017 to consider and approve the unaudited financial results for the quarter/half year ended 30th September, 2017.

 Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Board Meeting On 14Th December, 2017

Sub: Intimation of date of Board Meeting for Consideration of Unaudited Financial Results of the Company for the Quarter Ended 30th September, 2017 We would like to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 14th December, 2017 at the Chennai Office of the Company at No.1, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010 at 03.30 P.M. to consider and take on record the Unaudited Financial Results of the Company for the Quarter Ended 30th September, 2017. Pursuant to this, as per the Company's Code of Conduct, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the Company has decided the close period (i.e. Closure of trading window) for the insiders from 06.00P.M on 6th December, 2017 and ends after 48 hours of the results are made public on 14th December, 2017. Thanking you

 Scrip code : 512036 Name : Kapil Cotex Ltd.,

Subject : Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, December 14, 2017 Inter Alia, To Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2017

Meeting of the Board of Directors of the Company will be held on Thursday, December 14, 2017 inter alia, to take on record the Unaudited Financial Results of the Company for the quarter ended September 30, 2017

 Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Updates

Resignation of Mr. G.S.Satish as Chief Operating Officer (COO) and Key Managerial Person of the Company.

 Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

Subject : Sub: - Board Meeting Intimation.

 Pursuant To The Regulation 29 (1) A) Of SEBI (Listing Obligations And Disclosures Requirements) Regulations 2015, Information Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 14Th December 2017 At 11.00 A.M. At The Registered Office Of The Company, Inter-Alia To Discuss, Consider, Approve And Authenticate The Un-Audited Financial Results Of The Company For The Second Quarter & Half Year Ended On 30Th Septem

Sub: - Board Meeting Intimation. Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th December 2017 at 11.00 a.m. at the Registered Office of the Company, inter-alia to discuss, consider, approve and authenticate the Un-Audited financial results of the Company for the second quarter & Half Year ended on 30th September 2017.

 Scrip code : 539276 Name : Kaya Limited

Subject : Updates

The Company had disclosed the details of a bank guarantee of an amount not exceeding AED 15 Million provided by the Company on behalf of Kaya Middle East FZE, a foreign step-down subsidiary of the Company vide its letter dated September 27, 2016. In this connection, we wish to inform you that the said guarantee has been modified by the Board of Directors at its meeting held on December 5, 2017. Accordingly, details of the revised guarantee are enclosed.

 Scrip code : 539276 Name : Kaya Limited

Subject : Updates

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Kaya Limited at its meeting held on December 5, 2017 has appointed Ms. Nitika Dalmia as the

Company Secretary and Compliance Officer of the Company with effect from December 5, 2017.

Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Board Meeting On 14Th December, 2017

Notice of Board Meeting to be held on 14th December, 2017

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Press Release / Media Release

It gives us great pride to inform you that Kellton Tech Solutions Limited, has ranked 23rd in the Deloitte Technology Fast 50 India Program. The contents of the proposed press release for the same are enclosed herewith. Kindly take the above information on record and acknowledge.

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Notice Under Regulation 29 (1) (A) Of SEBI (LODR) Regulation, 2015 Intimation Of The Board Meeting Of The Company Will Be Held On Thursday, 14Th December 2017 At 05.00 PM At The Registered Office Of The Company And Closure Of Trading Window.

INTIMATION OF BOARD MEETING ON 14-12-2017

Scrip code : 531413 Name : Kiran Print-Pack Ltd.

Subject : Information Regarding Next Board Meeting Of The Company Will Be Held On 13Th December, 2017

Next Board Meeting of the Company will be held on 13th December, 2017, for inter alia, for considering and approving the Un-audited Financial results/Un-audited Financial Statements for 2nd Quarter ended September 30, 2017 and closer of Trading Window. the Trading Window shall remain closed from 6th day of December, 2017 to 15th day of December, 2017 (both day Inclusive).

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

Subject : Appointment of Director

Appointment of Mr. Vivek Gadiyar as an Additional Director of the Company.

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Updates

Outcome of Preferential Issue Committee Meeting - Allotment of 2250000 Warrants convertible in Equity Shares on Preferential Basis

Scrip code : 539408 Name : Kuber Udyog Limited

Subject : Intimation Of Board Meeting To Be Held On Wednesday, 13Th December, 2017.

Board Meeting to be held on Wednesday, 13th December, 2017 to consider and approve and taken on records the Un-Audited Financial Results and limited review report for the half year ended September 30th, 2017.

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on 6th ~ecember2 017, has accorded their approval to conduct the Postal Ballot to seek the approval of the Members of the Company by Special Resolution for buyback of unlisted fully paid-up 2,00,000 - 6% Cumulative Redeemable Preference Shares of Rs.100/- each out of 6,00,000 - unlisted fully paid-up 6% Cumulative Redeemable Preference Shares of the Company at face value aggregating to Rs.2,00,00,000/- (Rupees Two crores only) constituting 19.66% of the aggregate paid-up capital and free reserves.

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Notice of Postal Ballot

Notice of Postal Ballot

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Updates

An update on ongoing/upcoming projects - reg.

Scrip code : 530313 Name : Laurel Organics Ltd

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

Laurel Organics Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532829 Name : Lawreshwar Polymers Limited

Subject : Board Meeting On 06/12/2017

We wish to inform you that in terms of regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015 a meeting of Board of Directors of Lawreshwar Polymers Limited ('Company') will be held on Thursday, 14th December, 2017 inter alia to consider and take on record Un-audited Financial results of the Company for the quarter and half year ended 30th September, 2017. Also, pursuant to the provision of SEBI (Prohibition of insider trading) Regulation, 2015 and the code of Prevention of Insider Trading ('Code') of the Company, the trading window of the Company shall remain closed from 09th December, 2017 to 16th December, 2017 (both days inclusive).

Scrip code : 532019 Name : LCC Infotech Ltd.

Subject : AGM ON 29.12.2017 AT 11 AM

Notice is hereby given that the 31st Annual General Meeting (AGM) of the Members of the Company scheduled to be held on 'FRIDAY, 29th December 2017 at 11.00 AM at 'Bharatiya Bhasha Parisad' 36A, Shakespeare Sarani, Kolkata-700017 at 11.00 A.M.to transact the Ordinary and Special Businesses as set out in the notice convening the said AGM. Further pursuant to section 91 of Companies Act 2013 read with rule 10 of Companies (Management and Administration) Rules 2014 as amended from time to time and regulation 42 of SEBI (LODR) Regulations 2015 the register of members and share transfer book of the Company will remain closed from 'Friday, 22nd December 2017 to, 29th December 2017 (both days inclusive) for purpose of AGM. As per section 108 of the Companies Act 2013 read with rule 20 of the Companies (Management and Administration) rule 2014 as amended from time to time and regulation 44 of SEBI (LODR) Regulation 2015, the Company is pleased to provide its members the facility to cast their vote by electronic means on the all resolutions as set forth in the notice convening 30th Annual

general Meeting. The company has engaged the service of CDSL to provide e-voting facility. The remote e-voting period commences on 25th December, 2017 (9:00 am) and ends on 28th December, 2017 (5:00 pm). During the period members of the Company holding shares either in physical form or in dematerialize forms as on cut-off date of 22ND December 2017 may cast their vote electronically. The remote e-voting shall be disable thereafter and shall not allow beyond the said date and time.

Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Board Meeting On 14Th December 2017.

A meeting of the Board of Directors will be held on 14th December 2017 to consider and to take on record the un-audited financial results of the company for the quarter ended on 30th September 2017.

Scrip code : 526604 Name : Lippi Systems Ltd.

Subject : Intimation Of Board Meeting U/R 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Will Be Held On 14Th December, 2017

Intimation of Board Meeting U/r 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be held on 14th December, 2017

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Board Meeting On 13/12/2017

Intimation of Board Meeting for quarterly results for the quarter and half year ended September 30, 2017

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Updates

The Securities and Exchange Board of India (SEBI) has, vide order dated 09 November 2015, issued an Exit Order of Vadodara Stock Exchange (VSE) as a stock exchange with immediate effect.

Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Updates on Buy back

Vivro Financial Services Private Ltd (" Manager to the Offer") has submitted a copy of Draft Letter of Offer to BSE for the attention of Eligible Shareholders of Lovable Lingerie Ltd for Buyback of Equity Shares through Tender Offer Route ("Buyback").

Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Board Meeting On December 14, 2017.

This is to inform that the Meeting of Board of Directors of the Company will be held on December 14, 2017 inter-alia to consider and approve the Unaudited Standalone Financial Results for the quarter and half-year ended on September 30, 2017.

Scrip code : 539542 Name : LUX Industries Limited

Subject : Updates

Cancellation of Today's Conference Call

Scrip code : 501471 Name : Mack Trading Co. Ltd.,

Subject : Notice Of Board Meeting.

Notice of Board Meeting of the company will be held on Thursday, the 14th December, 2017 to consider, approve and take on record the Standalone Unaudited Financial Results and Consolidated unaudited financial results for the Half year ended 30th September, 2017.

Scrip code : 519279 Name : Madhur Industries Limited

Subject : BOARD MEETING ON 14-12-2017

INTIMATION OF BOARD MEETING ON 14-12-2017

Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Resignation of Director

This is to inform you that Mrs. Moutushi Sengupta (Non-Executive, Independent Director) of the Company has resigned with effect from Thursday, 30th November, 2017

Scrip code : 533078 Name : Manjeera Constructions Limited

Subject : Board Meeting 14/12/2017

We would like to bring to your kind attention that the meeting of Board of Directors of the Company will be held on Thursday, the 14th day of December, 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.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Updates

In terms of the Company's Code of Internal Procedures and Conduct for Prevention of Insider Trading ('Code') in Securities of the Company, 'Trading Window' shall remain closed from Friday, the 15th December, 2017 to Saturday, the 27th January, 2018 (both days inclusive) for the 'Designated Persons' to whom the Code is applicable. This is for your information and record please.

Scrip code : 534338 Name : Maxheights Infrastructure Limited

Subject : Board Meeting On 14Th December 2017

Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of December, 2017 at 3:00 P.M. at the Registered Office of the Company at SD-65, Tower Apartment, Pitampura, New Delhi - 110034, to consider and take on record the Consolidated and Standalone Unaudited Financial Results for the quarter & half year ended on 30th September, 2017.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Updates

Export Excellence Award 2016

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Updates

Intimation for setting up new PU Artificial Leather Manufacturing Plant / PU Coated Textile Plant

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Updates on Acquisition

We inform you that we have received a Disclosure dated 4th December 2017 under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from The Nomura Trust and Banking Co., Ltd, as the trustee of Nomura Indian Stock Mother Fund ['the Nomura'] informing us that the Nomura has acquired 63,08,116 Equity Shares of Rs.5/- each representing 5.7631% of the Paid-Up Share Capital of our Company on 30th November 2017 through market trades at the current market price. A copy of the aforesaid Disclosure in 'Annexure-1' prescribed under the above Regulations received from the Nomura under cover of our letter dated 6th December 2017 is enclosed for your information and record.

Scrip code : 500126 Name : Merck Ltd.

Subject : Resignation of Managing Director

Sub: Intimation under Regulation 30 of the SEBI Listing Regulations. This is for the information of all concerned that Mr. Anand Nambiar, the Managing Director of the Company, has been offered a new assignment as 'Head of the Integrated Circuit Materials' business unit within Merck KGaA's Performance Materials Business at Darmstadt, Germany. Anand has accepted the same. Mr. Anand Nambiar will continue to remain Managing Director of the Company until March 31, 2018. His successor in this role will be announced in due course. Kindly take the same on record and disseminate it to all concerned. Thanking You, For Merck Limited Vikas R. Gupta General Counsel & Company Secretary

Scrip code : 531357 Name : Mercury Metals Limited

Subject : Board Meeting Held On Thursday, 14Th December, 2017

This is to inform you under Regulation 29 and any other Regulation of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held Thursday, 14th December, 2017 at the Registered Office of the Company at 05.00 p.m. to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th September, 2017. 2. Any other item with the permission of the Chair and Majority of Directors. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Thursday, 07th December, 2017 to Saturday, 16th December, 2017 (both days inclusive)

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

Subject : Board Meeting On 14Th December, 2017

This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th December, 2017 at the registered office of the Company, situated at 912, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019, inter alia, to consider, approve and take on record amongst other items of Agenda the Un-Audited Financial Results of the Company for the second quarter & half year ended 30th September, 2017.

Scrip code : 523373 Name : Mini Diamonds (India) Ltd.

Subject : 5Th Board Meeting For The F.Y. 2017-18

In compliance with Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 5th meeting of Board of Directors of the Company for the year 2017-18 is scheduled to be held on Thursday, 14th December, 2017 to consider and approve the Un-audited financial results for the quarter/half year ended September 30, 2017.

Scrip code : 531453 Name : Mohit Industries Limited

Subject : BOARD MEETING ON DECEMBER 14, 2017

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 We would like to inform you that Meeting of the Board of Directors of the Company will be held on Thursday, the 14th December, 2017 at Registered Office of the Company, inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter ended 30th September, 2017.

Scrip code : 532078 Name : Monnet Industries Ltd.

Subject : Notice Of Board Meeting Under Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

In compliance with Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, notice is hereby given that a meeting of the Board of Directors will be held on Thursday, the 14th December, 2017, to, inter alia, consider and approve the Unaudited Financial Result for the quarter and half year ended 30th September, 2017.

Scrip code : 532723 Name : Monnet Project Developers Limited

Subject : Notice Of Board Meeting Under Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In compliance with Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, notice is hereby given that a meeting of the Board of Directors will be held on Thursday, the 14th December, 2017, to, inter alia, consider and approve the Unaudited Financial Result for the quarter and half year ended 30th September, 2017. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Code of conduct to Regulate, Monitor and Report Trading by insiders, the 'Trading Window' shall remain closed from 07th December, 2017 to 16th December, 2017 i.e. till 48 hours after the announcement by the company of the results to the stock exchanges on 14th December, 2017. During the aforesaid closed trading window period, the Employees, Directors, Key Managerial Personnel and Designated Persons and their immediate relatives shall not trade in Company's shares/securities.

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Board Meeting On 13Th December, 2017

The next meeting of the Board of Directors of the Company is Scheduled to be held on Wednesday, the 13th day of December, 2017 to consider and approve the unaudited financial result for the quarter & half year ended on 30th September, 2017

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

Subject : Un-Audited Financial Results For The Quarter/Half Year Ended September 30, 2017 To Be Considered On December 14, 2017

M/s Alchemist Asset Reconstruction Company Limited, financial creditor of MBIL had filed an application under Sec. 7 of the Insolvency and Bankruptcy Code, 2016 (IBC) before NCLT for initiation of Corporate Insolvency Resolution Process (CIRP). 2. That the said application for CIRP has since been admitted by the Adjudicating Authority vide order dt. 14.11.2017 & consequent upon such admission, CIRP has commenced wef 14.11.2017. 3. That pursuant to the admission of application for CIRP, the Adjudicating Authority has appointed Mr. Devendra Singh, a Director with Witworth Insolvency Professionals Pvt Ltd, as Interim Resolution Professional (IRP). 4. Further, pursuant to SEBI (LODR) Reg., 2015, Notice is hereby given that IRP will consider & take on record the un-audited financial results of the Company for quarter/half year ended on Sept. 30, 2017 on 14.12.2017. In this connection, we would like to further inform that Company has adopted IND-AS for the first time from

current FY(2017-18)

Scrip code : 956933 Name : Mytrah Ujjval Power Private Limited

Subject : Taking On Record Of Unaudited Financial Results For Half Year Ended As On September 30, 2017 In Board Meeting Scheduled On December 14, 2017

Dear Sir/Madam, With reference to the subject captioned above, we wish to bring to your kind attention that the Senior Secured Rated Listed Redeemable Non-Convertible Debentures of the Company are listed on BSE Limited vide Scrip Code: 956933. We wish to bring into your kind attention that a meeting of the Board of Directors of the Company is scheduled on Thursday, December 14, 2017 to take on record unaudited financial results for the half year ended as on September 30, 2017. The intimation/ notice is given in pursuance of Regulation 52 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Listing Agreement as executed by the Company with BSE Limited. This is for your information and record. Thanking You.

Scrip code : 531287 Name : National Plastic Technologies Ltd

Subject : Board Meeting On 14/12/2017

Meeting of the Board of Directors of the company is scheduled to be held on Thursday, 14th December, 2017, at the registered office of the Company to consider and approve amongst other business the unaudited financial results of the company for the Quarter and half-year ended on 30.09.2017.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Updates

Operational data of Sugar Division for the month of November, 2017, which is being submitted to South Indian Sugar Mills Association (SISMA).

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Updates

With reference to the intimation of the Book closure dates, for the purpose of Annual General Meeting of the Company, sent to you vide our letter dated November 23, 2017, as required under Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015. This is to inform you that there has been an inadvertent error in the beginning date of the Book Closure of the Company, where instead of 'December 25, 2017', it has been published as 'December 23, 2017'. Hence, request that the Book Closure dates be read as below: December 25, 2017 to December 28, 2017 (both days inclusive). Regret the inconvenience caused to you in this regard.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : BOARD MEETING ON THURSDAY, 14TH DECEMBER, 2017

Pursuant to the Regulation 29 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirement), 2015 this is to inform that the meeting of the Board of Directors of the Company will be held on THURSDAY, 14TH DECEMBER, 2017 at 315, The Summit Business Bay, Andheri Kurla Road, Andheri (E), Mumbai - 400093 inter alia to consider & approve the Un-Audited Standalone Financial Result of the Company for the Quarter and Half year ended on 30th September, 2017. Further in view of ensuring Board Meeting and in terms of SEBI (Prohibition of Insider Trading) Regulation, 2015 the 'Trading Window' in respect of dealing in Equity Shares of the Company will remain closed for all the Directors/Officers/Designated Employees/Connected Persons and their relatives with effect from 10th December, 2017 till 16th December, 2017 (both days inclusive).

Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : Board Meeting On December 13, 2017

Intimation of Board Meeting

Scrip code : 530129 Name : Nile Ltd.

Subject : Updates

As per the provisions of Section 124 (6) of the Companies Act, 2013 read with Rule 6 of the IEPF (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017, total 16,781 number of equity shares in the Company held by 93 shareholders, in respect of which dividend were unclaimed/unpaid for seven years, has been transferred to the demat account (BO ID-12047200-13676780) of the Investor Education and Protection Fund Authority Ministry of Corporate Affairs maintained with Central Depository Services (India) Limited.

Scrip code : 512425 Name : Nirav Commercials Ltd.,

Subject : Newspaper Publication

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform that a meeting of the Board of Directors of the Company will be held on Thursday, 14th December, 2017 to consider and take on record the Unaudited Financial Results (UFR) of the Company for the 2nd quarter ended on 30th September, 2017. We are sending herewith copy of newspaper advertisement in English daily newspaper 'The Free Press Journal' & Marathi daily newspaper 'Navshakti' both dated 03rd December, 2017 in which aforesaid Notices has been published.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Updates

Update on Commencement of Arbitration proceedings against NOIDA

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Updates

Noida Toll Bridge Company Limited Vs Federation of Noida Residents Welfare Association (SLP 33403 of 2016) - Update on Litigation

Scrip code : 500672 Name : Novartis India Limited.

Subject : Updates on Buyback Offer

Ambit Capital Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the Buyback Offer by the Novartis India Ltd ("the Company") to its Equity Shareholders.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Updates

It is hereby informed about the sad demise of Chairman and Whole-Time Director of the Company Justice (Retd.) T. R. Handa on Tuesday, 05th December, 2017.

Scrip code : 521105 Name : Olympia Industries Ltd.

Subject : Board Meeting On December 14, 2017

This is to inform you that in terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, a Meeting of Board of Directors of the Company will be held on Thursday, 14th day of December, 2017 at the registered office of the Company situated at C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (E), Mumbai - 400063 inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September, 2017 and other items as per agenda of the Meeting. As per provisions the SEBI (Prohibition of Insider Trading), Regulation, 2015 the trading window for dealing in the securities of the Company shall be closed for Company's Directors/ Officers, Designated Employees and other connected persons of the Company from 08th December, 2017 to 16th December, 2017 (both days inclusive) in view of consideration of Unaudited Financial Results for the quarter ended 30th September, 2017.

Scrip code : 532167 Name : Omkar Pharmachem Ltd.

Subject : Board Meeting On December 14, 2017

Dear Sir, This is to inform you that the meeting of Board of Directors of 'Omkar Pharmachem Limited' will be held on Thursday, 14th December, 2017 at 1.00 p.m. at the registered office of the Company, to consider, approve and take on record the Unaudited financial results along with Limited Review Report for the quarter and half year ended on 30th September, 2017, required under Regulation 33 of the SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015. As per SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company, shall remain closed for all Directors / KMPs / Designated Employees / Connected Persons from December 06, 2017 till December 16, 2017 (both days inclusive) i.e. 48 (Forty Eight) hours after communication of aforesaid Un-Audited Financial Results to the Stock Exchanges.

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Board Meeting On December 14, 2017

This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors (Board meeting No. 7/ 2017-18) of the Company will be held on Thursday, December 14, 2017 at 12.00 noon at B-34, M.I.D.C., Badlapur (East), Thane, Maharashtra, India- 421 503, inter alia to consider and take on record the following matter: 1.To consider, approve and take on record the Unaudited Financial Results for quarter and half year ended on September 30, 2017 and to take note of the Limited Review Report thereon. 2.To discuss any other matter incidental thereto. With reference to the above, the Company's Code of Conduct for Prohibition of Insider Trading, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed for all Directors/ Officers/ Designated Employees of the Company from December 07, 2017 to December 16, 2017 (both days inclusive). The trading window shall open on December 18, 2017.

Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

Subject : Board Meeting On 14Th December 2017

Sir, We wish to inform you that, we will be holding a Board Meeting on 14th of December 2017 to consider unaudited financial results for the quarter and half year ended 30th September 2017. The intimation letter in this regard is attached herewith. With warm regards, Ravindra Rawool

Scrip code : 526325 Name : Orient Press ltd.

Subject : Notice Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th September, 2017

This is to inform you that in terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 13th day of December, 2017 at 4.30 p.m. at the office of the Company situated at 1102, G-Wing, 11th Floor, Lotus Corporate Park, Off. Western Express Highway, Goregaon (E), Mumbai-400063 inter-alia to consider and approve the Unaudited Financial

Results of the Company for the quarter ended 30th September, 2017 and other items as per Agenda of the Meeting. As per the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall be closed for the Company's Directors, Officer, designated employees and other connected persons of the Company from 7th December, 2017 to 15th December, 2017 (both days inclusive) in view of consideration of Unaudited Financial Results for the quarter ended 30th September, 2017.

Scrip code : 539310 Name : Oyeeee Media Limited

Subject : Board Meeting On Thursday December 14, 2017.

Board Meeting on Thursday December 14, 2017.

Scrip code : 539291 Name : Ozone World Limited

Subject : Board Meeting On 13Th December, 2017

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 13th December, 2017 at the Registered Office of the Company to consider, inter alia, the following business: 1. To consider and approve Unaudited Financial Results for the quarter and half year ended on 30th September, 2017. Further, In terms of the Code of Insider Trading Regulations of the Company, the Trading Window for dealing in the Company's equity shares shall remain closed from 5th December, 2017 and shall reopen after the expiry of 48 hours after the submission of the aforesaid financial results.

Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Board Meeting For Considering Un-Audited Financial Results For The Second Quarter And Half Year Ended 30Th September, 2017

We write to state that the Meeting of the Board of Directors will be held on 14th December, 2017 at Registered Officer, Nandyal.

Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Board Meeting On December 13, 2017

Notice is given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular CIR/CFD/FAC/62/2016 dated July 05, 2016, that the Meeting of the Board of Directors of the Company will be held on Wednesday, 13th day of December, 2017 at 04: 00 P.M. at the Registered Office of the Company i.e. A-97/2, Okhla Industrial Area, Phase-II, New Delhi-110020 to transact inter alia the following business alongwith other items of Agenda: 'To consider and approve the Un-Audited Standalone Financial Results for the Quarter/half year ended on September 30, 2017'. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in shares of the Company shall remain closed for 'Designated Persons and their Immediate Relative' from December 06, 2017 to December 15, 2017 (both days inclusive) for the purpose of approval of Un-Audited Financial Results for the quarter/half year ended September 30, 2017. Please take the above information on record and kindly acknowledge the receipt.

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Board Meeting On Thursday, December 14, 2017

The meeting of the Board of Directors of the Company is scheduled to be held on Thursday, December 14, 2017, to consider and approve, inter alia, the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2017. Further, in terms of Company's Code of Conduct to regulate, monitor and report trading by insiders framed pursuant to SEBI [Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed for all the Directors, connected persons, designated employees and designated officers of the Company from December 6, 2017 till 48 hours after the announcement of Financial Results to the public.

Scrip code : 513519 Name : Pitti Laminations Ltd.

Subject : Board Meeting On December 14, 2017

Notice of Board meeting pursuant to Regulation 29 of SEBI (LODR)

Scrip code : 523648 Name : Plastiblends India Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that Board of Directors of the Company, in its meeting held on Dec 5, 2017 has discussed and approved following matters :- 1. Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company has considered, approved and adopted, the unaudited Financial Results for the quarter/half year ended Sep 30, 2017. Copy of the Unaudited Financial Results and Limited review report are enclosed. 2. Acceptance of resignation tendered by Dr. Yatish B. Vasudeo, as Independent Director of the Company w.e.f. Dec 5, 2017. The Board placed on record their appreciation for his contribution to the Company.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Fixed 16Th December, 2017 As Record Date For Payment Of Interest On Ncnds - Series XLI.

Fixed 16th December, 2017 as Record date for payment of interest on NCDs - Series XLI

Scrip code : 507645 Name : Polson Ltd.,

Subject : The Meeting Of Board Of Directors To Be Held On December 14, 2017.

The meeting of the Board of Directors of the Company will be held on December 14, 2017 to consider and take on record the standalone un-audited financial results for the quarter and half year ended September 30, 2017.

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Board Meeting For Results To Be Held On 14Th December 2017 And Closure Of Trading Window

Board Meeting for Results to be held on 14th December 2017 and Closure of Trading window

Scrip code : 519178 Name : Premier Proteins Ltd.

Subject : Board Meeting On 13/12/2017.

The Board of Directors of the Company will be held on Wednesday, December 13, 2017 at 1:00 PM at the registered office of the company, to consider inter alia, Unaudited Financial Results of the company for the quarter and half year ended 30th September 2017 alongwith Statement of Assets and Liabilities.

Scrip code : 503873 Name : Priyadarshini Spinning Mills Ltd.

Subject : Board Meeting On Thursday, 14Th December, 2017

Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the company is scheduled to be held on Thursday, 14th December, 2017 at 2.30 PM at H.No.12-13-422, Street No.1, (Lane Opp: Bank of Baroda), Tarnaka, Secunderabad, Telangana - 500117, inter alia, to consider, take on record and approve the Un-audited Financial Results of the company for the 2nd quarter and half year ended September 30, 2017.

Scrip code : 955820 Name : Prozone Developers and Realtors Pvt Ltd

Subject : A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, The 13Th December 2017

A meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 13th December 2017

Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Board Meeting Of The Company Is Scheduled To Be Held On 13Th December 2017

Board Meeting of the Company is scheduled to be held on 13th December 2017

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Interest Rates Updates

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 7th December, 2017. S.No. Tenor MCLR (%)
w.e.f. 07.12.2017 1. Overnight MCLR 7.90 2. One month MCLR 7.90 3. Three month MCLR 8.05 4. Six month MCLR 8.10 5. One Year MCLR 8.40 6. Three Year MCLR 8.80 We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Updates

We are pleased to inform that the National Company Law Tribunal, Bengaluru Bench (NCLT) vide its order dated on November 30, 2017 (received today), has sanctioned the scheme of arrangement between Quess Corp Limited ('Quess / Transferee Company') and Manipal Integrated Services Private Limited ('MIS / Transferor Company') and their respective shareholders and creditors, for demerger of Identified Business (comprising (i) Facility Management Business & (ii) Catering Business) of MIS into Quess. The Scheme shall be effective from the appointed date as mentioned in the Scheme of Arrangement i.e. December 1, 2016.

Scrip code : 532735 Name : R Systems International Limited

Subject : Meeting Of The Board Of Directors On Thursday, December 14, 2017

CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BOARD MEETING

Scrip code : 511626 Name : R.R.Financial Consultants Ltd.

Subject : Board Meeting On 14Th December 2017

Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of December, 2017 at 2:30 P.M. at the Registered Office of the Company to consider and take on record the Consolidated and Standalone Unaudited Financial Results for the second quarter & half year ended on 30th September, 2017.

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Board Meeting On 14.12.2017

Intimation of notice of Board meeting to be held on 14th December, 2017

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Allotment of ESOP / ESPS

In compliance of the SEBI (Share Based Employee Benefits) Regulations 2014, ESOP Compensation Committee in its meeting held on 6th December 2017 has allotted 91,000 equity shares of Rs.2/- each to the eligible employees on exercise of stock options under the Employees Stock Option Scheme 2006 (ESOP) of the Company. The paid up Equity Share Capital of the Company post allotment is 13,32,74,765 Equity Shares of Rs.2/- each aggregating Rs.26,65,49,530/-.

Scrip code : 953110 Name : Radius & Deserve Land Developers Pvt. Ltd.

Subject : Board Meeting on Dec 11, 2017

Radius & Deserve Land Developers Pvt Ltd has informed BSE that a Board Meeting of the Company has been scheduled on December 11, 2017, to approve Un- Audited Financial Result for the half year ended 30th September 2017 and adopt the Limited Review Report of the Auditor for the said period.

Scrip code : 530047 Name : Rai Saheb Rekhchand Mohota Spg.& Wv

Subject : Press Release / Media Release

Mohota Industries Limited(the Raisaheb Rekhchand Mohota Spinning & Weaving Mills Limited) has informed the Exchange regarding a press release dated December 06, 2017, titled "Notice of Board meeting Dtd 13/12/2017".

Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Press Release / Media Release

Rajesh Exports Limited's Analyst Report for the quarter ended September 2017

Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

Subject : Intimation Of Board Meeting To Be Held On Thursday, December 14, 2017

Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, December 14, 2017, inter alia, to consider and approve the Un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2017. Further, pursuant to the provisions of Securities and Exchange of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the Trading Window shall remain closed December 06, 2017 to 16th December, 2017 (both days inclusive) for Directors and Specified Persons defined in the Code. Kindly take the above on your record.

Scrip code : 522207 Name : Rasandik Engg. Industries India Ltd

Subject : Notice of Postal Ballot

Rasandik Engineering Industries India Limited has informed the Exchange regarding Notice of Postal Ballot

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Updates

This is to inform you that in terms of the guidelines issued by the Reserve Bank of India, the Company has issued Commercial Paper for Rs.200 Crore on 6th December, 2017, in favour of State Bank of India, having maturity date as 6th March, 2018. This is for your kind information and record.

Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Board Meeting On 14Th December 2017 For Taking On Record The Un-Audited Financial Results For The Quarter Ended 30TH SEPTEMBER 2017

Board meeting on 14th December 2017 for taking on record the Un-Audited Financial Results for the Quarter ended 30TH SEPTEMBER 2017

Scrip code : 531522 Name : Rasoya Proteins Ltd.

Subject : Updates

AAA Insolvency Professionals LLP has informed BSE about "Intimation of Corporate Insolvency Resolution Process (CIRP) against Rasoya Proteins Ltd and appointment of Resolution Professional".

Scrip code : 524610 Name : Rathi Graphics Technologies ltd.

Subject : Intimation Of Board Meeting And Close Of Trading Window

The Board Meeting will be held on 14th December, 2017 at 4.00 p.m.

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Board Meeting On 14.12.2017

Please be informed that pursuant to Regulation 29 of the Listing Regulation that a meeting of the Board of Directors of the Company will be held on Thursday, the 14th Day of December, 2017 at 03.00 p.m. at its Registered Office, Bikaner Building, 8/1 Lal Bazaar Street, 1st Floor, Room No: 10, Kolkata- 700 001 to inter alia consider and take on record the Unaudited Financial results of the Company for the quarter ended 30th September, 2017. Please be informed that as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for purchase / sale / dealing in any manner in the shares of the Company will be closed for all Designated Persons (& their immediate relatives) from 7th December, 2017 to 16th December, 2017 (both days Inclusive). This is for your information and record.

Scrip code : 530053 Name : Real News & Views Limited

Subject : Board Meeting On December 14, 2017.

Intimation of Board Meeting and Closure of Trading Window to consider and approve the Unaudited Financial results for quarter ended September 30, 2017.

Scrip code : 955417 Name : Reliance Financial Limited

Subject : Updates

Reliance Financial Ltd has informed BSE regarding "Intimation of Pre-Mature Exit of Non-Convertible Debentures".

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Press Release / Media Release

Reliance Infra wins EPC Contracts of over Rs. 5000 crore in Bangladesh

Scrip code : 532939 Name : Reliance Power Limited

Subject : Award_of_Order_Receipt_of_Order

Award of EPC and Equipment Supply Contracts for 750 MW LNG Based Combined Cycle Power Plant and 500 mmscfd LNG Terminal Project in Bangladesh. We are pleased to inform you that the step-down subsidiaries of the Company incorporated in Bangladesh for the purpose of development of the captioned integrated project, have awarded the following contracts for project execution: a) For setting up 750 MW LNG Based Combined Cycle Power Project at Meghnaghat (near Dhaka), Bangladesh, Reliance Bangladesh LNG & Power Limited has awarded: i) EPC Contract to Reliance Infrastructure Limited (RInfra), and; ii) Equipment Supply Contract to Samalkot Power Limited, a subsidiary of the Company. b) For setting up 500 mmscfd LNG Terminal Project at Kutubdia Island (near Chittagong), Bangladesh, Reliance Bangladesh LNG Terminal Limited has awarded EPC Contract to RInfra. We would request you to inform your members accordingly.

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Change in Directorate

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to hereby intimate that Dr.P.Umanath I.A.S (DIN00121646) has ceased to be a Non Executive Non Independent Director with immediate effect in accordance with the communication dated 06.12.2017 received from the Promoter-Repco Bank owing to his transfer.

Scrip code : 530991 Name : Roopa Industries Ltd.

Subject : Intimation Of Board Meeting Scheduled To Be Held On 14/12/2017.

Intimation of Board Meeting scheduled to be held on 14/12/2017.

Scrip code : 519413 Name : Ruia Aquaculture Farms Ltd.

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement in terms of Regulation 18(12) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Ruia Aquaculture Farms Ltd ("Target Company").

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

Subject : Resignation of Director

S.V.TRADING & AGENCIES LTD. has informed BSE that Ms. Jyotsana Vishnu Joshi, Non-Executive - Non Independent Director of the company, has tendered her resignation from the post of directorship of the company with effect from close of business hours of December 5, 2017.

Scrip code : 540066 Name : Sai Moh Auto Links Ltd

Subject : Updates

Approval Letter for Reclassification of Shareholder under Regulation 31 A of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015

Scrip code : 526554 Name : Salguti Industries Ltd.

Subject : Pursuant To The Regulation 29 (1) A) Of SEBI (Listing Obligations And Disclosures Requirements) Regulations 2015, Information Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 14Th December 2017 At 11.00 A.M. At The Registered Office Of The Company, Inter-Alia To Discuss, Consider, Approve And Authenticate The Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended On 30Th September 2017.

Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th December 2017 at 11.00 a.m. at the Registered Office of the Company, inter-alia to discuss, consider, approve and authenticate the un-audited financial results of the Company for the second quarter and Half Year ended on 30th September 2017.

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Board Meeting On December 13, 2017

Intimation Of Board Meeting

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Meeting Of Board Of Directors Of The Company Will Be Held On Thursday The December 14, 2017.

The meeting of Board of Directors of the Company will be held on Thursday the December 14, 2017, inter alia, to approve and take on record: 1. Unaudited Financial Results of the Company for quarter & half year ended on September 30, 2017. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from December 07, 2017 to December 16, 2017 (both days inclusive).

Scrip code : 531323 Name : Santaram Spinners Ltd.

Subject : Board Meeting On 14Th December, 2017

Intimation of Board Meeting to be held on 14th December, 2017 and Intimation of Closure of Trading window.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Newspaper Publication

Submission of copies of newspaper advertisement to shareholders regarding transfer of shares to IEPF.

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Board Meeting On December 14, 2017

This is to inform you that the meeting of a Board of Directors of SAVANT INFOCOMM LIMITED has been scheduled to be held on Thursday, 14th December, 2017 at 2.30 P.M. in the corporate office of the Company at 163-164, Mittal Tower, 'A' Wing, 16th Floor, Nariman Point, Mumbai - 400021 interalia to consider and approve the Un-audited Financial Results along with other reports for the quarter ended 30th September, 2017. The Company has adopted IND- AS for the first time this financial year (2017-18) and accordingly the financial results for the 2nd quarter is being considered for approval within the extended period of time i.e. on for before 14th December, 2017.

Scrip code : 521182 Name : Seasons Furnishings Ltd.

Subject : Board Meeting Rescheduled

This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on 14th December, 2017 inter-alia to consider and approve the quarterly unaudited Financial Results of the Company for the quarter ended on 30th September, 2017.

Scrip code : 514264 Name : Seasons Textiles Ltd

Subject : Board Meeting Rescheduled

This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on 14th December, 2017 inter-alia to consider and approve the quarterly unaudited Financial Results of the Company for the quarter ended on 30th September, 2017.

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Updates

Investor Release for opening of 124th Store.

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Post Buyback Public Announcement

Certificate certifying compliance in respect of extinguishment of the shares bought back in Buyback offer of the Company

Scrip code : 503696 Name : Shreenath Investments Co. Ltd.,

Subject : Board Meeting

In compliance with the Regulation 29(1)(a) of the SEBI (Listing Obligations & Disclosure Requirements), Regulation 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th December, 2017, at 04.00 P.M. to review and approve the Un-audited Financial Results along with its limited review report for the quarter ended 30th September, 2017;

Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

Subject : Board Meeting On 14.12.2017

Notice is hereby given that a Meeting of Board of Directors of the Company is scheduled to be held on Thursday, the 14th December, 2017, at the Registered Office of the Company at 521/C, Urla Industrial Complex, Urla , Raipur- 493221 (C.G.) inter-alia to consider and approve the Un-Audited Financial results of the Company for the quarter and half year ended on 30th September,2017 and to discuss any other businesses with the permission of the Chair. Further, in accordance with SEBI [Prohibition of Insider Trading] Regulations, 2015 read with Company's Code of Conduct to Regulate, Monitor and Report Trading by insiders, the 'Trading Window' for dealing in the Equity Shares of the Company shall remain closed from December 6, 2017 to December 16,2017 (both day inclusive) This is for your kind information and dissemination to all the concerned please.

Scrip code : 531080 Name : Shri Krishna Devcon Limited

Subject : Board Meeting On Thursday, 14Th December, 2017

NOTICE OF BOARD MEETING FOR CONSIDERATION OF UN-AUDITED FINANCIAL RESULTS AS PER IND-AS FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2017 & CLOSURE OF TRADING WINDOW.

Scrip code : 537954 Name : Shri Krishna Prasadam Limited

Subject : Appointment of Director

Appointment of Mr. Nagaraj Chaudappa as an Executive (additional) Director 1. The Board of Directors at their meeting held on November 28, 2017 has appointed Mr. Nagaraj Chaudappa as an Executive (additional) Director, on the Board of the Company subject to the approval of shareholders at the forthcoming General Meeting. Brief profile of Mr. Nagaraj Chaudappa is enclosed herewith 2. Resignation of Ms. Bhavna Shah, Company Secretary & Compliance Officer Ms. Bhavna Shah, Company Secretary holding M.No. A47287, w.e.f 22/11/2017. The Board considered the matter and accepted the same. We request you to kindly take the above information on record.

Scrip code : 531322 Name : Shri Shakti LPG Ltd.

Subject : BOARD MEETING ON 14TH DECEMBER 2017 AT 3.30 P.M.

THE BOARD MEETING OF SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD (FORMERLY SHRI SHAKTI LPG LTD.) WILL BE HELD ON 14TH DECEMBER 2017 AT 3.30 P.M. TO CONSIDER THE UNAUDITED RESULTS OF THE COMPANY FOR THE QUARTER ENDED 30TH SEPTEMBER 2017

Scrip code : 537669 Name : Siddhi Vinayak Shipping Corporation Ltd

Subject : Appointment of Company Secretary / Compliance Officer

We wish to inform you that a meeting of Board of directors was held today i.e. on Wednesday 6th December, 2017, at registered office of the company at 4.00 p.m. has taken the following decision : 1. Miss. Vinita Agarwal has been appointed as Company Secretary and Compliance Officer of the Company with effect from December 06, 2017. 2. Mr. Bhavesh Vaghasiya has ceased as a Company Secretary and Compliance Officer of the Company with effect from December 06, 2017. We request you to take this information on records and inform your members accordingly

Scrip code : 536073 Name : Silverpoint Infratech Limited

Subject : Intimation Of Board Meeting To Be Held On Thursday, December 14, 2017

Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, December 14, 2017, inter alia, to consider and approve the Un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2017. Further, pursuant to the provisions of Securities and Exchange of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the Trading Window shall remain closed December 06, 2017 to 16th December, 2017 (both days inclusive) for Directors and Specified Persons defined in the Code. Kindly take the above on your record.

Scrip code : 539410 Name : SINNER ENERGY INDIA LIMITED

Subject : Intimation Of Board Meeting To Be Held On Wednesday, 13Th December, 2017.

The Board Meeting of the Company will be held on Wednesday, 13th December, 2017 for considering Un-Audited Financial Results for the Quarter and half year ended 30th September, 2017.

Scrip code : 954055 Name : SINTEX-BAPL LIMITED

Subject : Outcome of Board Meeting

Outcome of the Meeting of the Board of Directors of the Company held on 6th December, 2017

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Notice of Postal Ballot

Sub: Certified True copy of the Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013. Please find enclosed herewith a certified true copy of the Postal Ballot Notice alongwith Explanatory Statement and Postal Ballot Form.

Pursuant to Section 110 of the Companies Act, 2013, on completion of dispatch of notice by post/ email, we have published the Notice of Postal Ballot in today's newspaper in Business Standard Mumbai (English & Hindi) and Marathi News Paper - Tarun Bharat. Please take note of the same.

Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Intimation Of Board Meeting And Clouser Of Trading Window.

Respected Sir, Meeting of the board of directors of the company will be held on 13th December 2017, approve and take on record the standalone unaudited financial result of the company for the second quarter ended on September 30th 2017.

Regards

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Board Meeting Will Be Held On 14/12/2017

Board Meeting of the Company will be held on 14/12/2017 to consider Results for the period 30/09/2017 in IND AS.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Updates

Update

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Updates

Update

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Updates

We hereby inform you that the Board of Directors of the South Indian Bank Ltd. at its meeting held today has decided to grant 1,50,000 options to Managing Director & CEO under the 9th Tranche of SIB ESOS - 2008 as approved by the Reserve Bank of India on the terms and conditions of appointment. No options were granted to Part-time Chairman and other non-executive Directors of the Bank. The brief particulars in compliance with SEBI circular CIR/CFD/CMD/4/2015 dt 09-09-2015 is annexed.

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Updates

We hereby inform you that the Board of Directors of the South Indian Bank Ltd. at its meeting held today has decided to grant 43,04,710 options to eligible employees including Managing Director & CEO under the 8th Tranche of SIB ESOS - 2008. No options were granted to Part-time Chairman and other non-executive Directors of the Bank. The brief particulars in compliance with SEBI circular CIR/CFD/CMD/4/2015 dt 09-09-2015 is annexed.

Scrip code : 513498 Name : Southern Magnesium And Chemicals Lt

Subject : Board Meeting To Be Held On 14.12.2017

Notice is hereby given that a meeting of the Board of Directors of the company will be held on Thursday, the 14th day of December, 2017 at 12.00 Noon at the Registered Office of the company situated at Deccan Chambers, 5th Floor, 6-3-666/B, Somajiguda, Hyderabad, Telangana 500 082 to consider and approve, inter alia, the unaudited Financial results for the Quarter ended 30th September, 2017. Further to inform you that, the Trading Window for dealing in Equity Shares of the Company shall remain closed for insiders of the Company from 06th December, 2017 to 16th December, 2017 (both day inclusive) as per the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulation, 2015.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Outcome of Board Meeting

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the Board of Directors of the Company at their Meeting held on December 04, 2017 recorded the vacation of Office by Mr. M S Shanmugam, I.A.S., Nominee Director of Tamilnadu Industrial Development Corporation Ltd, as Director of the Company on November 30, 2017, under Section 167 (1) (b) of the Companies Act, 2013.

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Newspaper Publication

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in pursuance to Rule 30 of the Companies (Incorporation) Rules, 2014, the Company has sent individual notice dated 1st December, 2017 to the creditors of the Company as on the cut - off date i.e. 24th November, 2017 for obtaining their No Objection Certificate in connection with the proposed shifting of the registered office of the Company from 'State of Uttar Pradesh to National Capital Territory (NCT) of Delhi'. As required under the said Rules, the Company has also published Notice in Financial Express (English Edition) and Jansatta (Hindi Edition) on Monday, the 4th December, 2017. A copy of the published notice is attached for your reference. You are requested to kindly take the aforesaid information on record.

Scrip code : 500285 Name : SpiceJet Limited

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

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

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Board Meeting On Thursday, 14Th December, 2017

Meeting of the Board of Directors of the company is scheduled to be held on Thursday, 14th December, 2017 at the corporate office of the company at Plot No-21, Sector-6, Faridabad, Haryana-121006, inter alia to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017. Please ignore the previous announcement created w.r.t. above stated matter. It was wrongly created with a clerical error. Kindly ignore

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Board Meeting On 14Th December, 2017

Meeting of the Board of Directors of the company is scheduled to be held on Thursday, 14th December, 2017 at the corporate office of the company at Plot No-21, Sector-6, Faridabad, Haryana-121006, inter alia to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017

Scrip code : 500402 Name : SPML Infra Limited

Subject : Board Meeting On December 12, 2017

In compliance with the Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company will be held on 12th December 2017, inter alia to consider, approve and take on record the Unaudited Standalone Financial Results of the Company for the Quarter and Half Year ended 30th September 2017. Further, in terms of the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the equity shares of the Company shall remain closed with immediate effect till 14th December 2017.

Scrip code : 535601 Name : Sreeleathers Limited

Subject : Board Meeting On 12/14/2017 (Thursday)

Sreeleathers Limited has informed that the meeting of Board of Directors of the company is scheduled to be held on Thursday, 14th day of December, 2017 at 4:00 P.M. at the registered office of the company to inter-alia, consider, approve and take on record the Un- Audited financial results for the quarter ended September 30, 2017.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Updates

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. No such valid withdrawal orders received from the IDR holders in accordance with the process laid down in the updated operating guidelines (within cut-off date).

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Board Meeting On 14/12/2017

Notice is hereby given that a meeting of Board of Directors of the Company pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), regulations, 2015 will be held on Thursday, the 14th December, 2017 at the registered office of the Company at 8/15, Arya Nagar, Kanpur-208002 at 4:30 PM inter-alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter/Half-Year ended 30th September 2017. Kindly take the same on record.

Scrip code : 972372 Name : State Bank Of Mysore

Subject : Record Date for Payment of Interest for Bonds & Temporary Suspension - Exercise of Call

State Bank of India has informed BSE that the Bank has decided to exercise the call option of Unsecured, Redeemable, Non-Convertible, Upper Tier II Subordinated Bonds Series II (ISIN- INE651A09064) aggregating Rs.340 crore (coupon @ 9.08% p.a.) issued on January 16, 2008, by the erstwhile State Bank of Mysore since merged with State Bank of India. In accordance with the Information Memorandum of the Issue of these Bonds: 1. December 15, 2017 will be the 'Record Date' for payment of

call option amount along with last interest due. 2. The principal amount together with interest for the period from April 01, 2017 to January 15, 2018 will be paid on January 16, 2018, and the Bond will not carry any obligation from the said call option date. 3. The notice exercising the call option is being sent to bondholders, separately.

Scrip code : 780008 Name : Supernova Advertising Limited

Subject : Board Meeting On Thursday December 14, 2017.

Board Meeting on Thursday December 14, 2017.

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Updates

Intimation of Schedule of Analysts / Investor Meetings under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Press Release / Media Release

Suven Life Sciences secures Product Patents in Eurasia and Norway

Scrip code : 537259 Name : Suyog Telematics Limited

Subject : Resignation of Company Secretary / Compliance Officer

In compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that Ms. Nishtha Agrawal has resigned from the position of the Company Secretary & Compliance Officer of the Company w.e.f. December 06, 2017 as she has decided to take other assignments outside the Company. Additionally, Mr. Rahul Kapur has been appointed as Company Secretary & Compliance Officer of the Company vide Board Meeting held on December 06, 2017. He is a qualified member of Institute of Company Secretaries of India and has two years of experience in Telecom Sector.

Scrip code : 537259 Name : Suyog Telematics Limited

Subject : Appointment of Company Secretary / Compliance Officer

In compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that Ms. Nishtha Agrawal has resigned from the position of the Company Secretary & Compliance Officer of the Company w.e.f. December 06, 2017 as she has decided to take other assignments outside the Company. Additionally, Mr. Rahul Kapur has been appointed as Company Secretary & Compliance Officer of the Company vide Board Meeting held on December 06, 2017. He is a qualified member of Institute of Company Secretaries of India and has two years of experience in Telecom Sector.

Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Updates

Intimation regarding Listing of Securities of the Company in National Stock Exchange of India Limited (NSE).

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Updates

We refer to our letter dated 4th Dec., 2017 regarding Postal Ballot Notice in relation to the captioned matter and the newspaper advertisement published on 3rd Dec., 2017 in relation to the notice of postal ballot and remote e-voting information ('Advertisement'). As mentioned in the Advertisement, the Company had completed the despatch of the postal ballot notice alongwith the postal ballot form on 1st Dec., 2017. However, it has now come to our attention that there are certain factual typographical mistakes in the postal ballot forms sent physically to some of the shareholders in relation to their Client ID, No. of shares held, User ID and Password. The Company is in the process of despatching the corrected postal ballot forms to the said shareholders and will complete the said process by 9th Dec., 2017.

Scrip code : 530217 Name : Swojas Energy Foods Ltd.

Subject : Board Meeting On December 14, 2017

Board Meeting on December 14, 2017

Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : Credit Rating

Dear Sir, Please find attached herewith Intimation of Credit Rating by CRISIL Pursuant to Regulation 30 of SEBI (LODR), 2015.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Board Meeting On December 14, 2017 And Closure Of Trading Window.

Taneja Aerospace and Aviation Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on December 14, 2017, inter alia, to consider and approve the Un-audited Financial Results for the quarter and half year ended September 30, 2017. In view of the above, the trading window is closed from December 6, 2017 to December 16, 2017 (both days inclusive).

Scrip code : 500483 Name : Tata Communications Limited

Subject : Press Release / Media Release

Thai start-up 'DRVR' partners with Tata Communications to revolutionise Asia's first smart fleet network.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Press Release / Media Release

Panasonic Corporation Successfully Transforms Its Global Indirect Procurement with TCS ERP on Cloud

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Press Release / Media Release

TCS study reveals how European Utilities are adopting New Revenue Models to succeed in the Business 4.0 era

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Press Release / Media Release

Re: Tata Motors SIAM Report - November 2017 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Press Release / Media Release

Re: Tata Motors SIAM Report - November 2017 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Updates

This is to notify that the Company's Registrar (Link Intime India Pvt Ltd) has received the request from the following shareholder for issue of duplicate share certificates which are reported misplaced/lost in transit as per details given.

Scrip code : 538793 Name : TEJ INFOWAYS LIMITED

Subject : Pursuant To The Regulation 29 (1) A) Of SEBI (Listing Obligations And Disclosures Requirements) Regulations 2015, Information Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 14Th December 2017 At 11.00 A.M. At The Registered Office Of The Company, Inter-Alia To Discuss, Consider, Approve And Authenticate The Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended On 30Th September 2017.

Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th December 2017 at 11.00 a.m. at the Registered Office of the Company, inter-alia to discuss, consider, approve and authenticate the un-audited financial results of the Company for the second quarter and Half Year ended on 30th September 2017.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Notice Of Board Meeting To Be Held On Thursday, 14Th December, 2017

Pursuant to regulation 29 read with regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and as per SEBI Circular No CIR/CFD/FAC/62/2016 dated July 05, 2016 Company can file unaudited Financial Result for the quarter ended on 30th September, 2017 till 14th December, 2017, which please note. Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 14th December, 2017 at the registered office of the company at 4.00 PM. Inter-alia, to consider and approve the Un-audited Financial Results of the company for the quarter and half year ended on 30th September, 2017. You are requested to please take note of same and arrange to inform the members of exchange and public at large accordingly. Thanking you, Yours faithfully, For, TGB Banquets and Hotels Limited

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

Subject : Updates

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations, 2015'), we would like to intimate you that the Finance and Investment Committee of the Board of Directors of the Company in its meeting held today at 4:30 p.m. which concluded at 5:00 p.m. has approved the issuance of Commercial Papers for an aggregate amount of upto Rs. 200 Crores, in one or more tranches. India Ratings and Research (Ind-Ra) has granted a rating of 'IND A1+' for issuance of Commercial Papers by the Company

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Updates

We are enclosing herewith letter received from Quess Corp Limited, a subsidiary of the Company (Quess), intimating that the National Company Law Tribunal, Bengaluru Bench (NCLT) vide its order dated on 30th November, 2017 (received today), has sanctioned the scheme of arrangement between Quess and Manipal Integrated Services Private Limited (MIS) and their respective shareholders and creditors, for demerger of Identified Business (comprising (i) Facility Management Business & (ii) Catering Business) of MIS into Quess. The Scheme shall be effective from the appointed date as mentioned in the Scheme of Arrangement i.e. 1st December, 2016. Request you to take note of the same.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Press Release / Media Release

We are enclosing herewith the Press Release dated December 6, 2017 titled: Thomas Cook India focuses on improving gender diversity ~ Honored as one of the Top 100 Best Companies for Women in India.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Board Meeting To Be Held On 13/12/2017

Board Meeting to be held on 13/12/2017

Scrip code : 523878 Name : Total Exports Ltd

Subject : Board Meeting On 06Th December, 2017

Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held today, Wednesday, December 06, 2017 at 12:05 P.M. inter alia to consider; 1. Resignation of M/s. Gaur Jain & Co., Chartered Accountant (Firm Registration No. 022957N), as statutory auditors of the Company; and 2. Appointment of M/s. Hemant Gaurav & Associates, Chartered Accountant (Firm Registration No. 025780N) as statutory auditors of the Company to fill the casual vacancy caused due to resignation of M/s. Gaur Jain & Co., Chartered Accountant.

Scrip code : 523878 Name : Total Exports Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, December 06, 2017 at 12:05 P.M. at its Corporate Office, inter-alia, have considered and approved the following: 1. Resignation of M/s. Gaur Jain & Co., Chartered Accountant (Firm Registration No. 022957N), as statutory auditors of the Company; and 2. Appointment of M/s. Hemant Gaurav & Associates, Chartered Accountant (Firm Registration No. 025780N) as statutory auditors of the Company to fill the casual vacancy caused due to resignation of M/s. Gaur Jain & Co., Chartered Accountant.

Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Intimation Of Board Meeting To Be Held On Wednesday, 13Th December, 2017.

Board Meeting to be held on Wednesday, 13th December, 2017 to consider and approve and taken on records the Un-Audited Financial Results and limited review report for the Quarter and half year ended on September 30th, 2017.

Scrip code : 538569 Name : Triveni Enterprises Limited

Subject : Board Meeting On November 14, 2017 For IND AS Unaudited Financial Results For Q.E. Sept 2017

Board meeting on November 14, 2017 for IND AS unaudited financial results for Q.E. Sept 2017

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Outcome of Board Meeting

At the 239th Board Meeting held this evening, Board of Directors approved the following: 1. To obtain 'in-principle' approval from the BSE in compliance of Regulation 28 of SEBI (LODR) Regulations, 2015 of 1,22,60,000 Equity Shares of Rs.10/- each to Promoters and their Associates by conversion of the Unsecured Loans received from them. 2. To issue 74,74,000 Redeemable Cumulative Preference Shares of Rs.100/- each on Private Placement Basis. 3. To constitute a Committee consisting of two Independent Directors, viz., Mr. B Narendran and Dr. RM Krishnan and the Managing Director, Mr. G Ramachandran to implement the above proposal including calling of Extraordinary General Meeting of the Shareholders and all other such things that are required for the purpose of issue of shares. 4. The proposals of issue of capital are subject to such approvals that are required under various statues.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Press Release / Media Release

TVS Apache RR 310 signals Company's entry into the super-premium motorcycle segment

Scrip code : 526957 Name : UV Boards Limited

Subject : Certified Copy Of The Resolutions Passed Through Postal Ballot Including Remote E-Voting On 06.12.2017.

Enclosed please find the certified true copy of the resolutions passed through Postal Ballot including Remote e-voting and the declaration of results thereof on 06.12.2017. Necessary intimation under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 was sent to you separately. This is for your kind information and record.

Scrip code : 526957 Name : UV Boards Limited

Subject : Voting Results- Postal Ballot And Remote E-Voting

Dear Sir, Sub: Voting Results- Postal Ballot and Remote e-voting Ref: Intimation under Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed detailed Voting Results of the Postal Ballot including Remote e-voting conducted by the Company between 06-11-2017 to 05-12-2017, as per the prescribed format along with the report of the Scrutinizer. The resolution contained in the Notice of Postal Ballot was passed by the members, with requisite majority. Kindly take the same on your records. Thanking You,

Scrip code : 530369 Name : Vamshi Rubber Ltd.

Subject : Board Meeting On 14Th December, 2017 At 11.30 A.M. At The Registered Office Of The Company.

Board Meeting on 14th December, 2017 at 11.30 A.M. at the registered office of the company.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On The 13Th Day Of December,2017 At 04:00 P.M.

The meeting of the Board of Directors of the Company is scheduled to be held on the 13th day of December, 2017 at 04:00 P.M. at the Registered Office of the Company to consider and approve the Un-audited Financial Result of the Company for the quarter/half year ended 30.09.2017.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : PROCEEDINGS OF EGM DATED 06.12.2017 PURSUANT TO REGULATION 30(6) OF SEBI (LODR) REGULATION, 2015

Pursuant to Regulation 30(6) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith Summary of proceedings of Extra-Ordinary General Meeting of the Company held on 6th December, 2017 at 10.00 a.m. at Registered Office, Chandigarh Road, Ludhiana- 141010.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Board Meeting To Be Held On Wednesday, 13Th Of December, 2017

Notice that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 13th of December, 2017, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India, inter-alia to consider and approve the Un-audited Financial Results (both Standalone & Consolidated) for the Second Quarter ended 30th September, 2017. the Trading Window for dealing in the securities of the Company will remain closed from December 6, 2017 to December 15, 2017 (both days inclusive). The trading window shall remain open from December 16, 2017.

Scrip code : 523724 Name : Vijay Shanthi Builders Ltd

Subject : Board Meeting Intimation For Results & Closure Of Trading Window

We would like to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday, 14th December 2017 at its Registered Office of the Company at 04.00 P.M. to consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September 2017.

Scrip code : 534639 Name : VINAYAK POLYCON INTERNATIONAL LIMITED

Subject : Board Meeting On Wednesday, 13Th Day Of December, 2017

Pursuant to the provisions of regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby intimate that a meeting of Board of Directors of the Company will be held on Wednesday, the 13th day of December 2017 at 3.00 P.M (IST). at the Registered office of the Company situated at 312, Navjeevan Complex, 29, Station Road, Jaipur - 302 006 (Rajasthan), inter alia to transact the following businesses: 1. To consider and approve the Un-audited financial results of the Company for the quarter and half year ended on September 30, 2017; and 2. To consider and take on record the Limited Review Report for the quarter and half year ended on September 30, 2017;

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Board Meeting On Thursday, December 14, 2017

Pursuant to the Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, December 14, 2017, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2017. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Thursday, December 07, 2017 to Saturday, November 16, 2017 (both days inclusive) for specified/designated persons / employees as defined in the Code.

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

Subject : BOARD MEETING ON 13.12.2017

BOARD MEETING ON 13.12.2017

Scrip code : 506146 Name : Visagar Polytex Ltd

Subject : Outcome of Board Meeting

Enclosed herewith is the Outcome of Board Meeting for issue 9 Crore Convertible Warrants to Promoter Group entity & other Investors on Preferential basis in accordance with SEBI (Issue of Capital Disclosure Requirements), Regulations, 2009 & other guidelines as applicable, subject to approval of Members through Postal Ballot.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Board Meeting On 07.12.2017

Board meeting on 07.12.2017

Scrip code : 509026 Name : VJTF Eduservices Limited

Subject : Board Meeting On 14 December 2017

Pursuant to Regulation 29(1) of SEBI (LODR) Regulations, 2015, we hereby inform you that a meeting of the board of Directors of VJTF Eduservices Limited is scheduled to be held on Thursday, 14th December, 2017 at 5 pm. to inter alia: 1. To consider and approve the audited financial results of the Company under Indian Accounting Standards (IND-AS) for the quarter and half year ended September 30, 2017 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other matter with the permission of Chair.

Scrip code : 509026 Name : VJTF Eduservices Limited

Subject : Board Meeting On 14 November 2017

Pursuant to Regulation 29(1) of SEBI (LODR) Regulations, 2015, we hereby inform you that a meeting of the board of Directors of VJTF Eduservices Limited is scheduled to be held on Thursday, 14th December, 2017 at 5 pm. to inter alia: 1. To consider and approve the audited financial results of the Company under Indian Accounting Standards (IND-AS) for the quarter and half year ended September 30, 2017 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other matter with the permission of Chair.

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

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

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

Scrip code : 504998 Name : Western Ministil Ltd.,

Subject : Board Meeting On December 14, 2017

This is to inform you that the meeting of a Board of Directors of WESTERN MINISTIL LIMITED has been scheduled to be held on Thursday, 14th December, 2017 at 3.30 P.M. in the Registered office of the Company at 163-164, Mittal Tower, 'A' Wing, 16th Floor, Nariman Point, Mumbai - 400021 inter-alia to consider and approve the Unaudited Financial Results along with other reports for the quarter ended 30th September, 2017. The Company has adopted IND- AS for the first time this financial year (2017-18) and accordingly the financial results for the 2nd quarter ended 30th September, 2017 are being considered for approval within the extended period of time i.e. on for before 14th December, 2017.

Scrip code : 526471 Name : Winsome Breweries Ltd.

Subject : Board Meeting On 14Th December,2017

Advance Notice to consider Un-audited financial results and intimation for the closure of trading window for quarter ended 30th September, 2017.

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Outcome of Board Meeting

We wish inform to you that the Board of Directors in their meeting held on 06th December, 2017, inter-aila, have considered and approved the Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2017. We are sending herewith the certified copies of followings:- 1. Unaudited Financial Results for the Quarter ended 30th September, 2017. 2. Limited Review Report for the period ended 30th September, 2017.

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Outcome of Board Meeting

We wish inform to you that the Board of Directors in their meeting held on 06th December, 2017, inter-aila, have considered and approved the Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2017. We are sending herewith the certified copies of followings:- 1. Unaudited Financial Results for the Quarter ended 30th September, 2017. 2. Limited Review Report for the period ended 30th September, 2017.

Scrip code : 524758 Name : Wintac Ltd.

Subject : Outcome of Board Meeting

Forwarding a Communication on Board Meeting outcome on Borrowing Proposal and Rights Issue deferral decisions by the Board.

Scrip code : 526959 Name : Woodsvilla Limited

Subject : Notice Of Board Meeting And Closure Of Trading Window For The Quarter & Half Year Ended 30Th September,2017

Pursuant to the provisions of Regulation 29/33 of SEBI (LODR) Regulations 2015,notice is hereby given that the meeting of Board of Directors of the Company will be held on Wednesday, 13th Day of December, 2017 to consider and take on record the Un-Audited Financial Results of the Company for the quarter & half year ended 30th September, 2017. For the above mentioned purpose, the trading window will be closed from December 7th, 2017 to December 15th, 2017 (both days inclusive)

Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

Subject : Notice Of 27Th Annual General Meeting To Be Held On 30Th December, 2017.

Notice of 27th Annual General Meeting to be held on 30th December, 2017.

Scrip code : 532788 Name : XL Energy Limited

Subject : Intimation Of The Board Meeting Dated 14Th December, 2017 To Inter-Alia Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30Th September,2017.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors will be held on Thursday, the 14th December,2017 at 4.00 PM at the Registered Office of the Company to inter-alia consider and approve the Un-audited financial results for the quarter ended 30th September,2017. Further the Trading Window for dealing in securities of the Company will remain closed for all Directors, Officers and Designated Employees from 11th December,2017 till 16th December,2017 (both days inclusive).

Scrip code : 531663 Name : YUVRAAJ HYGIENE PRODUCTS LTD

Subject : Board Meeting As On December, 13Th 2017

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th December, 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.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Strikes /Lockouts / Disturbances

Information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Allotment of ESOP / ESPS

This is to inform you that, the ESOP Allotment Sub - Committee of the Company at its meeting held today i.e., on December 06, 2017 has approved allotment of total 1,125 Equity Shares of Re. 1/- at an exercise price of Rs. 35.25 per Equity Share, 10,000 Shares of Re. 1/- each at an exercise price of Rs. 20.85 per Equity Share and 13,800 Shares of Re. 1/- each at an exercise price of Rs. 34.15 per Equity Share under the ZLL ESOP 2010 - AMENDED 2015 Scheme.

Declaration of NAV

Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 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 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 Qtrly Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 13 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534678 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 Divid Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537228 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 370D August 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated December 05, 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 371D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538752 Name : HDFC Mutual Fund

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535963 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 Opti has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 Plan50% - Regular has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 371D December 2013 (2) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014- Regular Option-D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536401 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 Dvdend Optin has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537544 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 Dvdnd Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535830 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 Dvdnd Optin has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 Dvdnd Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537229 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Quarterly Dividd Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Regular Option -Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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-D O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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- G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 - D O- G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 - G O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 Optio has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 Dvdnd Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 Opti has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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- Dvdd P O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 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 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated December 05, 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 Divident Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536922 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 Dvdnd Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537308 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 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 371D November 2013 (1) - Regular Option- Normal Dividend O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 05, 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 Optin has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537309 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated December 05, 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- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 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 PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 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 Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cummulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated December 05, 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 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated December 05, 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 H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 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 P C O has informed BSE about the NAV of the Scheme dated December 05, 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 P C O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 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 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 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 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 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 Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 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 Cummulative Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex iWIN ETF has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 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 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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- Cummulative Option has informed BSE about the NAV of the Scheme dated December 05, 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 PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 SERTES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539502 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539379 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537863 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539505 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2- Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539137 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK SENSEX ETF has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537708 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 SERTES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 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 - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 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 - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 December 05, 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 December 05, 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 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 Payo has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 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-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 05, 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 December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538655 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537464 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537237 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537116 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538953 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538829 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537667 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537532 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537236 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537530 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537460 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537391 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538955 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538656 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2017 and is placed at Corporate Announcement on BSE-India Website.

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