

Bulletin Date : 16/11/2018

BULLETIN NO: 146

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957841	Ecstasy Realty Private Ltd	RD 15/12/2018		Priv. placed Non Conv Deb	Payment of Interest
936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2018		Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2018		Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2018		Sec.NCD	Payment of Interest
935856	INDIABULLS HOUSING FINANCE LIMITED	RD 15/12/2018		Sec.NCD	Payment of Interest
935864	INDIABULLS HOUSING FINANCE LIMITED	RD 15/12/2018		Sec.NCD	Payment of Interest
957169	INDIABULLS HOUSING FINANCE LIMITED	RD 03/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957362	INDIABULLS HOUSING FINANCE LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957362	INDIABULLS HOUSING FINANCE LIMITED	RD 22/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957362	INDIABULLS HOUSING FINANCE LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Redemption of NCD
957363	INDIABULLS HOUSING FINANCE LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957363	INDIABULLS HOUSING FINANCE LIMITED	RD 22/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957363	INDIABULLS HOUSING FINANCE LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Temporary Suspension
957368	INDIABULLS HOUSING FINANCE LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957377	INDIABULLS HOUSING FINANCE LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
936338	KLM Axiva Finvest Limited	RD 18/02/2019		Sec.NCD	Payment of Interest

936338 KLM Axiva Finvest Limited	RD 19/01/2019	Sec.NCD	Payment of Interest
936338 KLM Axiva Finvest Limited	RD 21/12/2018	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 19/01/2019	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 21/12/2018	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 18/02/2019	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 18/02/2019	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 19/01/2019	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 21/12/2018	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 18/02/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 19/01/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 21/12/2018	Sec.NCD	Payment of Interest
957702 Radiant Polymers Private Limited	RD 30/11/2018	Priv. placed Non Conv Deb	Payment of Interest
957703 Radiant Polymers Private Limited	RD 30/11/2018	Priv. placed Non Conv Deb	Payment of Interest
955535 Rajesh Estates & Nirman Private Limited	RD 30/11/2018	Priv. placed Non Conv Deb	Payment of Interest
539460 Reliance Mutual Fund	RD 20/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
539461 Reliance Mutual Fund	RD 20/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
539462 Reliance Mutual Fund	RD 20/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
539463 Reliance Mutual Fund	RD 20/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
539464 Reliance Mutual Fund	RD 26/11/2018	Mutual Fund Unit	Redemption of Mutual Fund

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539465 Reliance Mutual Fund	RD 26/11/2018		Mutual Fund Unit	Redemption of Mutual Fund
539466 Reliance Mutual Fund	RD 26/11/2018		Mutual Fund Unit	Redemption of Mutual Fund
539467 Reliance Mutual Fund	RD 26/11/2018		Mutual Fund Unit	Redemption of Mutual Fund
951479 Sadbhav Infrastructure Project Limited	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest
951480 Sadbhav Infrastructure Project Limited	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest

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

524091 Acrysil Ltd.  
EGM 21/12/2018

590006 Amrutanjan Health Care Limited  
POM 21/12/2018

511664 BGIL Films & Technologies Ltd  
AGM 10/12/2018

533499 Bharatiya Global Infomedia Limited  
AGM 10/12/2018

531119 Ceenik Exports (india) Ltd.  
AGM 14/12/2018

532898 POWER GRID CORPORATION OF INDIA LIMITED  
POM 19/12/2018

500368 Ruchi Soya Industries ltd.  
AGM 21/12/2018  
(Revised)

590072 SUNDARAM BRAKE LININGS LTD  
POM 26/12/2018

532276 Syndicate Bank  
POM 25/12/2018

526139 Transgene Biotek Ltd.  
AGM 20/12/2018

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

BOARD MEETINGS		Page No: 4	
Code No.	Company Name	DATE OF Meeting	PURPOSE
505029	Atlas Cycles (Haryana) Ltd.	26/11/2018	Quarterly Results

500133 Esab India Ltd. 23/11/2018 bul61118 Interim Dividend

504028 GEE Ltd. 20/11/2018

Inter alia,

1. To consider appointment of additional (Executive) Directors in pursuant to Section 161 of the Companies Act, 2013 read with articles of Association;
2. To consider appointment of Chairman of the Company;
3. Any other matter with the permission of the Chair

521030 Nakoda Limited 26/11/2018 Quarterly Results  
504864 Orissa Sponge Iron And Steel Limited 24/11/2018 Quarterly Results

507649 Rasoi Ltd., 21/11/2018 Voluntary Delisting of Shares

The Company has received a letter dated 16th November, 2018 from J. L. Morison (India) Limited, which together with Pallawi Resources Limited, Leaders Healthcare Limited, Mrs. Shashi Mody and Mrs. Sakshi Mody who are Promoters or part of the Promoter Group of the Company (collectively referred to as "Acquirers"), have expressed their intention to acquire the entire public shareholding of the Company i.e., 24225 equity shares of the Company representing 25.08% of the paid up equity share capital of the Company held by the public shareholders and consequently voluntarily delist the equity shares of the Company from the stock exchange where they are listed, namely BSE Limited ("Stock Exchange") in accordance with the Delisting Regulations ("Delisting Offer").

At present the Acquirers hold 33.72% of the paid-up equity capital in the Company. The combined Promoter and Promoter Group shareholding in the Company is 74.92%.

The Acquirers have requested the Board of Directors of the Company to convene a board meeting to:

(1) consider and approve the Delisting Offer in accordance with the Delisting Regulations;

(2) Seek requisite approval for the Delisting Offer from the equity shareholders of the Company by way of postal ballot in accordance with the provisions of the Companies Act, 2013 read with the relevant rules thereunder, and the approval of the Stock Exchanges and/or other regulatory authorities;

(3) To take all such other actions as may be required to be undertaken by the Company under the Delisting Regulations to give effect to the Delisting Offer including appointment of merchant banker to undertake the due diligence.

As per Regulation 8 of the Delisting Regulations, the Delisting Offer is required to be considered for approval by the board of directors of the company pursuant to receipt and consideration of a due diligence report from a merchant banker appointed for the said purpose by the Company.

1. To consider the offer of voluntary delisting made by the Acquirers;
2. To appoint a merchant banker registered with the Securities and Exchange Board of India for carrying out due diligence as required in terms of regulation 8(LAXii) of the Delisting Regulations;
3. To obtain any other information that may be required by the merchant banker as it

deems fit for carrying out the due diligence as required in terms of the Delisting Regulations; and

4. Any other matters incidental thereto.

Accordingly, a meeting of the board of directors of the Company is proposed to be held on 21st November, 2018 in order to consider inter alia the following:

532404 Saven Technologies Ltd. 27/11/2018 Interim Dividend

531925 Shantanu Sheorey Aquakult ltd. 21/11/2018

Inter alia, to consider and approve :

1. To approve the draft notice calling Extra Ordinary general Meeting of the Company.
2. To consider all other businesses that forms part of the agenda paper

524602 Shiva Medicare ltd. 24/11/2018 A.G.M.

Inter alia,

1. To fix Date, Time and Venue for the 27th Annual General Meeting;
2. To fix Book Closure date for the purpose of Annual General Meeting.

& Quarterly Results

507753 TGV SRAAC LIMITED 26/11/2018 A.G.M.  
& Issue Of Warrants

Inter alia, to consider and approve :

1. To recommend appropriate Special Resolution for Members approval at the Annual General Meeting for Issue and allotment of convertible share warrants to the Promoters to be converted into Equity Shares within a period of 18 months.
2. To finalise the period of Book Closure for AGM.
3. To determine Date, Place and Venue of 36th Annual General Meeting.
4. To finalise the Notice of Annual General Meeting and approval of Directors' Report.
5. Any other subject with the permission of the Chair.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
539661	ACE MEN ENGG WORKS LIMITED	14/11/2018	

Inter alia, considered, approved and took on record the following:

1. Appointment of Mr. Jaipal Singh Barsi Singh Parmar as additional independent director.

2. Reconstitution of Committees: Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee will have 3 members Mr. Rajesh Kumar Sharma, Mr. Jaipal Singh Barsi Singh Parmar and Mr. Mahesh Sharma.

524091 Acrysil Ltd. 16/11/2018 Stock Split

&

The Board of Directors at its meeting held today has considered and approved the following:

1. Subdivision of Equity Shares of the Company from the existing face value of Rs. 10/- per equity share to face value of Rs. 2 /- per equity share as per section 61 (1) (d) of the Companies Act, 2013 read with the rules made thereunder, subject to approval of the Members of the Company.

2. The alteration of 'Capital Clause – Clause V' of the Memorandum of Association of the Company as per Section 13 and 61 and all other applicable provisions, if any, of the Companies Act, 2013 read with the rules made thereunder, subject to the approval of the Members of the Company.

3. Notice of Convening Extraordinary General Meeting of the Company to be held on Friday, December 21, 2018.

531082 Alankit Limited 14/11/2018

Inter alia,

1. The Board considered and approved the appointment of Mr. Perminder Singh, Cost Accountant (CMA) & MBA (Finance) as Chief Financial Officer of the Company.

540616 Artemis Global Life Sciences Limited 12/11/2018

Inter alia considered and approved the following:

1. The Board of Directors have approved the continuation of Directorships of Mr. Onkar S. Kanwar as a Non- Executive Director, Dr. S. Narayan as a Non- Executive Independent Director and Mr. U.S. Anand as a Non- Executive Independent Director who have attained the age of 75 years, for seeking authorisation of Shareholders vide Special Resolution through Postal Ballot.

2. The Board of Directors have authorised Company Secretary to issue notice and to fix cutoff date for eligible shareholders to get notice of postal ballot and E-Voting. Accordingly, we shall communicate the same.

540975 Aster DM Healthcare Limited 12/11/2018

Inter alia considered and approved Mr. Biju Varkkey as an Additional (Independent) Director with effect from 12th November 2018, who shall hold office upto the date of the 11th Annual General Meeting.

524804 Aurobindo Pharma Ltd. 12/11/2018

Inter alia considered and approved the following:

1. Approved Interim Dividend @125% i.e Rs.1.25/- (Rupee one and paise twenty five) per equity share of Re.1/- each on the equity share capital of the Company for the Financial Year 2018-19. The Company has fixed 22nd November, 2018 as the Record Date for the purpose of payment of Interim Dividend and the same will be paid on or before 30th November, 2018.

2. Our wholly owned subsidiary, Aurobindo Pharma USA Inc., USA, has entered into an agreement to acquire a product under development and related assets from 'Advent Pharmaceuticals Pty Ltd., Australia, through AuroScience Pty Limited, Melbourne, a 100% subsidiary of Aurobindo Pharma USA Inc., USA.

500030 Autoriders Finance Ltd., 13/11/2018

Inter alia,

1) Noted the cessation of Mr. Bhupendra Patel (DIN: 00662581) as the Chairman and Chief Executive Officer of the Company due to his sad and untimely demise.

2) Approved the appointment of Mr. Prabhakar Chavan (DIN: 00535369) as the Chairman and Chief Executive Officer of the Company.

532674 Bannari Amman Spinning Mills Ltd 12/11/2018

Inter alia considered to promote a wholly owned subsidiary to carry out the new line of allied activities in future.

519353 Bansisons Tea Industries Ltd. 15/11/2018

Inter alia, have approved and accepted the resignation of Mr. Abhishek Hallan

534535 Bio Green Papers Limited 14/11/2018

Inter alia,

1. Taken note the Resignation of Mr. Banabihari Sahoo, Company Secretary (holding membership no: 45013) and compliance officer of the Company with effect from 20-10-2018.

2. Appointment of Ms. Babita Sharma, as Company Secretary (holding membership no 48271) and compliance officer of the Company with effect from 14th November 2018.

530609 Carnation Industries Ltd. 12/11/2018

Inter alia considered and approved the following:

a) Approved the sale/lease/transfer/assign or otherwise dispose of the unit of the Company situated at Uluberia, Mauza - Rauta, Village: Kaijuri, PS: Uluberia, Howrah - 711 316/Warehouse situated at 28/1, Jheel Road, Howrah -711106.

b) Approved the notice of the Postal Ballot for obtaining the approval of the members for the item of Special Business stated therein.

c) Appointed Ms. Bidisha Achari, Practicing Company Secretary, partner of MKB & Associates as the Scrutinizer for conducting the remote e-voting and postal ballot.

d) Fixed 16th November, 2018 as the cut-off date to record the entitlement of the Members to cast their vote physically or electronically for the business to be transacted through Postal Ballot under the Companies Act, 2013 and rules made thereunder.

e) Appointed Mr. A K. Singha Roy, Chartered Accountant, as the Internal auditor of the Company for a period of 2(two) years.

530755 Coral Newsprints Ltd.

12/11/2018

Inter alia considered and approved the following:

1. The Minutes of the previous meeting held on 28th July 2018 were approved and signed by the chairman.
2. The Board of directors proposed to approach the NBFC or banks or any other private arrangements/funding for financial assistance for up gradation of old plant & machinery.
3. The Board discuss the matter pending at NCLT (National Company Law Tribunal), New Delhi with M/s Jalan Group.
4. The Board decided to apply for the ATM-Debit Card at Oriental Bank of Commerce Branch, Gajraula.

505200 Eicher Motors Ltd.

12/11/2018

Inter alia considered and approved the following:

1. Allotted 7,050 Equity Shares of face value of Rs. 10/- each of the Company to persons exercising options pursuant to Employees Stock Option Plan, 2006, of the Company.
2. Appointed Mr. Inder Mohan Singh (DIN: 07114750) as an Independent Director on the Board of the Company (Additional Director) for a period of 5 consecutive years w.e.f November 12, 2018, subject to approval of the shareholders at the ensuing Annual General Meeting.

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

12/11/2018

Inter alia considered and approved the following:

- 1.) The Board took note of the Disclosure of Interest received by Mr. Apoorve Bansal (in form MBP-1) dated 24.09.2018 for regularization of his appointment in YDS Securities Private Limited.
- 2.) The Board took note of the issue of 25 Duplicate Share Certificates as requested by the Promoters and Persons Belonging To Promoter Group on 20th September, 2018 and completed by the Registrar And Transfer Agent on 07th October, 2018.
- 3.) Further, the Board also took note of SEBI Compliances pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as duly amended till September, 2018) submitted for the Quarter and Half Year ended 30th September, 2018.



4.) The Board took note of the re-appointment of Ws. A.K Verma & Co., Practicing Company Secretaries (Registration No, Unique Code-S1997DE019500) as Secretarial Auditor of the Company for the Financial Year 2018-2019 duly made in the 25th Annual General Meeting of the Company held on 22ND September, 2018.

5.) The Board also took note of the appointment of WS Khem Shiv & Associates, Chartered Accountants (Registration No - 019459N) as Internal Auditors of the Company for the Financial Year 2018-2019 duly made in the 25th Annual General Meeting of the Company held on 22nd September, 2018.

6.) The Board also took note of the Demat Confirmations given to the Registrar and Transfer Agent of 75,300 and 1,49,700 equity shares of the Company belonging to various shareholders after due verification of their identity on 27th September, 2018 and 23rd October, 2018 respectively in due compliance of the SEBI NOTIFICATION NO. SEBI/LAD-NRO/GN/2018/24 DATED 8th June 2018 about the mandatory Dematerialisation of shares of every Listed Company before 5th December 2018.

533213 Frontline Securities Ltd.

12/11/2018

Inter alia considered and approved Appointment of M/S VMG & Company, Chartered Accountants (Registration No:024257N) as Internal Auditor of the Company, for the Financial Year 2018-19 to conduct the Internal Audit of Company.

513343 Grand Foundry Ltd.,

13/11/2018

Inter alia, has appointed Ms. Parul Gupta as the Company Secretary and Compliance Officer of the Company with effect from November 13, 2018.

532467 Hazoor Multi Projects Limited

12/11/2018

Inter alia considered and approved as follows:

Appointment of Mr. Ra'viprakash Narayan Vyas, as Additional Independent Director having DIN NO: 07893486 with immediate effect.

533177 IL&FS Transportation Networks Limited

15/11/2018

The Board of Directors held today, the following decisions were taken by the Board effective November 15, 2018:

(i) Appointment of Mr. Nand Kishore, Nominee of Infrastructure Leasing & Financial Services Limited (IL&FS) as Director.

(ii) Appointment of Mr. Dilip Bhatia as CEO - Officiating and Key Managerial Personnel.

500227 Jindal Poly Films Ltd.

12/11/2018 Scheme of Arrangement

Inter alia considered and approved the following:

1) The Scheme of Arrangement between Jindal Poly Films Limited (Transferor) and its wholly owned subsidiary Jindal Photo Imaging Limited (Resulting Company /Transferee) and their respective shareholders and creditors for Demerger of "Photo Films

Business" of the Transferor into the Resulting Company/ Transferee.

2) Opinion on the Share Entitlement Ratio on the Scheme given by Mis S. S. Kothari Mehta and Company, Chartered Accountants, (FRN: 000756N) having address Plot No 68 Okhla Industrial Area, Phase-III, NEW DELHI-110 020;

3) The Fairness Opinion given by Mis 3 Dimension Capital Services Limited, SEBI registered merchant banker (Registration No. INM000012528) having address at H-38, LGF Jangpura Extention New Delhi South Delhi DI 110014 on the Share Entitlement Ratio for Demerger given by Mis S. S. Kothari Mehta and Company, Chartered Accountants, New Delhi.

4) Certificate issued by Mis Singhi & Co., Chartered Accountants (Firm Registration No. 302049E), the Statutory Auditors of the Company regarding compliance of the accounting treatment in the Scheme with the accounting standards specified by the Central Government under section 133 of the Companies Act, 2103;

5) Report of Audit Committee dated November 12, 2018 recommending the Draft Scheme and taking into consideration, inter-alia the Opinion on the Share Entitlement Ratio, Fairness Opinion and Accounting Treatment Certificate and

6) National Stock Exchange has been designated as the Designated Stock Exchange for the purpose of co-ordinating with SEBI.

The aforesaid Scheme is subject to the approval of the Hon'ble National Company Law Tribunal, Allahabad Bench and other statutory approvals.

505890 Kennametal India Limtied

16/11/2018

On the recommendation of the Nomination and Remuneration Committee, has appointed Mr. Naveen Chandra Prakash as Company Secretary and Compliance Officer of the Company with effect from November 19, 2018. The terms of appointment are as per the service conditions applicable to the employees of the Company.

538836 Monte Carlo Fashions Limited

13/11/2018 Buy Back of Shares

Inter alia, Constituted a Buy-Back Committee to consider the quantum and amount of the Equity Shares that the Company can purchase through Buy-back procedure while complying with all the Buy-back Regulations under the tender offer. The Committee will submit to the Board its report on the said matter within 15 days so that the Board can consider and approve the proposed action and to do all acts, deeds, matters and things as may be necessary and incidental thereto. The Board has also appointed a Merchant Banker for the said purpose.

539843 NINtec Systems Limited

12/11/2018

Inter alia considered and approved the following:

1. Appointed Mr. Tushar Vora of M/s. Tushar Vora & Associates, Company Secretaries, as Secretarial Auditor of the company for the Financial Year 2018-19.

2. Approved the Related Party Transactions.

538742 Panache Innovations Limited

12/11/2018

Inter alia considered and approved the following:

1. To close the operations of Panache Innovations DMCC, Wholly Owned Subsidiary (WOS) of the Company, due to below par performance of WOS and sluggish market conditions of Dubai. The company shall initiate the process of closure of Panache Innovations DMCC and accordingly the stakeholders shall be informed in due course.

541347 Parvati Sweetners and Power Ltd.

12/11/2018

Inter alia considered and approved the following:

1. Appointment of Dr. Manvendra M Kanoongo (DIN-01851481), Mr. Vineet Richhariya (DIN-08277328) 8: Mr. Ajay Gupta (DIN-07656280) as an Additional Non-Executive Independent Director of the Company.
2. Considered & approved to appoint Mr. Vishal Mohnani (PAN- AXHPM9980F) as 'Chief Financial Officer' (CFO) of the Company as per the provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015.
3. Considered & approved to designate Mr. Deepak Chhugani (Company Secretary) (PAN-ANNPC0750D) as 'Compliance Officer' of the Company as per the provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015.
4. Appointment of Cost Auditors for the financial year 2018-19 as per the requirements of Sections 148 of the Companies Act, 2013.
5. Reconstitution of Audit Committee, Nomination 8: Remuneration Committee and Stakeholder Relationship Committee of the Board of the Company.

524808 Phyto Chem (India) Ltd.

12/11/2018 General

Inter alia considered and approved the following:

1. Approval of reappointment of Mr.Y.Nayudamma as Managing Director (DIN: 00377721) of the Company.
2. Appointment of Mr Pavansingh Thakur (ACS No.56920) as Company Secretary and Compliance Officer of the Company.

533239 Prakash Steelage Limited

12/11/2018

Inter alia considered and approved the dissolution of Risk Management Committee.

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED

12/11/2018

Inter alia considered and approved the following:

Approved.and finalize proposal received from HDFC Bank regarding change of Bank account from Principal Bank of the company and authorize Mr. Rajesh Kabra and/or Mr. Sanjay Kabra, Directors of the company for signing & proceeding of further documentation on behalf of Company and to do other necessary action as and when required.

507300 Ravalgaon Sugar Farm Ltd., 13/11/2018

Inter alia, the Board has approved appointment of Mrs Swati Deshmukh as Compliance Officer in place of Mr. Snehal Shah

531822 Rodium Realty Limited 14/11/2018

The following decisions have been taken at the Meeting of the Board of Directors of the Company held on 14.11.2018:

1. Mr. Mehul Nisar, CFO of the Company has submitted a request letter for reassigning his duties and to relieve him from the duties of CFO of the Company due to his other personal commitment. The Board has accepted his request for reassignment w.e.f 14.11.2018 to VP or such other designation.

2. Based on recommendation of the Nomination & Remuneration Committee, the Board of Director has decided to appoint Mr. Rohan Chheda as the Chief Financial Officer & KMP of the Company with effect from 14.11.2018.

521240 Sambandam Spinning Mills Ltd. 11/11/2018

Inter alia considered and approved as follow:

Smt.Annapoorani Vcnugopalan ( holding DIN No : 08276668 ) as an Additional Director ( Non-Executive Woman Director ) of the Company with effect from 11.11 .2018 and she shall hold the office upto the next Annual General Meeting of the Company.

532455 Shalimar Wires Industries Ltd. 14/11/2018

Inter alia, have revised the remuneration of Mr. Sunil Khaitan, Chairman and Managing Director of the Company from Rs. 42.00 lakhs to Rs. 84.00 lakhs p.a. w.e.f. 1st December, 2018, which was inadvertently mentioned as w.e.f. 1st October, 2018 in company earlier intimation

539742 Simbhaoli Sugars Ltd 14/11/2018

Inter alia considered and approved the following:

Mr. Har Prasad Kain is appointed as a director on the Board of Simbhaoli Sugars Limited. Mr. Kain will be an Independent Director. He is also inducted as a member on the Audit Committee of the Board of Directors of the Company. Mr. Kain has no relationship with any other Director of the Company.

538714 Suchitra Finance & Trading Company Limited 14/11/2018

Inter alia, approved :

1. the Appointment of Mr. Govinda Soni as a Chief Financial Officer (CFO) of the Company w.e.f. 14th November, 2018.

2. Resignation of Ms. Antima Soni from the post of Chief Financial Officer (CFO) of the Company w.e.f. 14th November, 2018.

514211 Sumeet Industries Ltd

15/11/2018

Inter alia, have accepted the resignation of Mr. Abhishek Bhupendra Desai as an Independent Director of the Company w.e.f. 3rd November, 2018.

532477 Union Bank of India

12/11/2018

Employees Stock Option Plan

Inter alia considered and approve the following:

1. Proposal to raise capital through issue of Equity Shares upto Rs. 600 crore (Rupees Six Hundred Crore Only) (including premium, if any) in one or more tranches to its employees under Employee Share Purchase Scheme ('ESPS').

2. Stakeholders Relationship Committee has also been authorized to perform the role of the Compensation Committee as required in terms of Regulation 5 of SEBI (Share Based Employee Benefit) Regulations, 2015 and is authorized to formulate the scheme, frame suitable policies & procedures with regard to ESPS and to seek approval of shareholders by holding of Extraordinary General Meeting or through Postal Ballot.

513005 V.B.C. Ferro Alloys Ltd.

12/11/2018

Inter aila considered and approved the following:

1. Board noted the resignation of Shri. M.S. Lakshman Rao, as Director of the company.

2. The Board has appointed Shri. A. Mahipal Reddy as the Company Secretary and Compliance Officer of the Company.

3. The lenders of Konaseema Gas Power Limited (KGPL) had approached NCLT Hyderabad Bench under the provisions of IBC Code. Therefore, the Board of Directors has considered the impairment of Value of Investments of KGPL.

4. Report on Revaluation of Assets of the company has been approved.

533269 VA Tech Wabag Limited

12/11/2018

Inter alia considered and approved the following:

Allotment of 15,298 equity shares of Rs.2/- each to the eligible employees under the prevailing ESOP Scheme of the Company.

532372 Virinchi Limited

12/11/2018

In alia considered and approved the following:

1. Approved the appointment of Mr. M V Srinivasa Rao as Additional Director & Executive Director of the Company. Further he is also appointed as Director in Virinchi Health Care Private Ltd which is 100% subsidiary of Virinchi Ltd.

2.Approved the allotment of 4,80,000 Equity shares of Rs. 10/-each to the employees of the company who have exercised the options allotted under VESOS, 2016.

3.Approved the appointment of Mr. Viswanath Kompella, Promoter and Chairman Emeritus as Advisor who shall advise and act in the capacity of Independent Consultant and not an agent or employee of the company on such compensation terms and conditions and subject to the approval from the shareholders through postal ballot process.

531211 Wellness Noni Limited

14/11/2018

Inter alia, Mrs.Suganya Ramamoorthy, Secretary of the Company has been appointed as Compliance Officer with immediate effect. .

512022 Winro Commercial (India) Ltd.,

12/11/2018

Inter alia considered and approved the following:

1. Appointment of Mr. Hetal Khaldada (DIN : 00055823), as an Additional Non Executive Director of the company.
2. Resignation of Mr. V.V. Sureshkumar (DIN : 00053859), Non-Executive Director with effect from 15th November, 2018.
3. Notice of Extra Ordinary General Meeting of the Company scheduled to be held on Tuesday, 11th December, 2018 at 2.00 p.m.
4. Increase in Authorised Share Capital of the company subject to the approval of members in the ensuing Extra Ordinary General Meeting of the Company.
5. Amendment to the Memorandum of Association of the company, pursuant to the Increase in Authorised Share Capital of the company subject to the approval of members in the ensuing Extra Ordinary General Meeting of the Company.
6. Register of Members and Share Transfer Books of the company will remain close from Wednesday, 5th December, 2018 to Tuesday, 11th December, 2018 (both days inclusive) for the purpose of Extra Ordinary General Meeting.

#### General Information

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#### HOLIDAY(S) INFORMATION

21/11/2018	Id	Wednesday	Bank Holiday
23/11/2018	Gurunanak Jayanti	Friday	Trading & Bank Holiday
25/12/2018	Christmas	Tuesday	Trading & Bank Holiday

#### 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-157/2018-2019	Dematerialised Securities	09/11/2018-26/11/2018	14/11/2018	16/11/2018

DR-158/2018-2019	Dematerialised Securities	12/11/2018-29/11/2018	15/11/2018	19/11/2018
DR-159/2018-2019	Dematerialised Securities	13/11/2018-30/11/2018	16/11/2018	20/11/2018
DR-160/2018-2019	Dematerialised Securities	15/11/2018-02/12/2018	19/11/2018	22/11/2018
DR-161/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	20/11/2018	26/11/2018
DR-162/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	21/11/2018	26/11/2018
DR-163/2018-2019	Dematerialised Securities	20/11/2018-07/12/2018	22/11/2018	27/11/2018
DR-164/2018-2019	Dematerialised Securities	21/11/2018-08/12/2018	26/11/2018	28/11/2018
DR-165/2018-2019	Dematerialised Securities	22/11/2018-09/12/2018	27/11/2018	29/11/2018
DR-166/2018-2019	Dematerialised Securities	23/11/2018-10/12/2018	28/11/2018	30/11/2018
DR-167/2018-2019	Dematerialised Securities	26/11/2018-13/12/2018	29/11/2018	03/12/2018
DR-168/2018-2019	Dematerialised Securities	27/11/2018-14/12/2018	30/11/2018	04/12/2018
DR-169/2018-2019	Dematerialised Securities	28/11/2018-15/12/2018	03/12/2018	05/12/2018
DR-170/2018-2019	Dematerialised Securities	29/11/2018-16/12/2018	04/12/2018	06/12/2018
DR-171/2018-2019	Dematerialised Securities	30/11/2018-17/12/2018	05/12/2018	07/12/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 160/2018-2019 (P.E. 19/11/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/11/2018 TO 28/11/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 160/2018-2019 (P.E. 19/11/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/11/2018 TO 02/12/2018

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares      BC - Book Closure  
                                                                                                                          RD - Record Date  
                                                                                                                          \*\* - First N.D./X.D.Settlement  
                                                                                                                          Code Number starts with '7' relates to Preference shares  
                                                                                                                          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	500008	AMARA RAJA	RD	23/11/2018	20/11/2018	161/2018-2019
2	500185	HINDUS CONST	RD	22/11/2018	20/11/2018	161/2018-2019
3	500285	SPICEJET LTD	BC	23/11/2018	20/11/2018	161/2018-2019
4	500339	RAIN	RD	27/11/2018	26/11/2018	164/2018-2019
5	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019
6	503811	SIYAR SILK M	RD	22/11/2018	20/11/2018	161/2018-2019
7	505850	MANCREDIT	RD	27/11/2018	26/11/2018	164/2018-2019

	8	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019
	9	511611	DCM FIN SERV	BC	25/11/2018	20/11/2018	161/2018-2019
	10	511736	USHDEV INTER	BC	24/11/2018	20/11/2018	161/2018-2019
	11	512332	BIRLA CAP	BC	23/11/2018	20/11/2018	161/2018-2019
	12	513709	SHILGRAVQ	RD	22/11/2018	20/11/2018	161/2018-2019
	13	517330	CMI LIMITED	BC	23/11/2018	20/11/2018	161/2018-2019
	14	522249	MAYU UNIQUOT	RD	23/11/2018	20/11/2018	161/2018-2019
	15	523160	MORGAN CRU	RD	23/11/2018	20/11/2018	161/2018-2019
#	16	524051	POLYPLEX COR	RD	28/11/2018	27/11/2018	165/2018-2019
	17	524804	AUROBINDO PH	RD	22/11/2018	20/11/2018	161/2018-2019
	18	530129	NILE LTD	RD	23/11/2018	20/11/2018	161/2018-2019
	19	532827	PAGE INDUSTR	RD	22/11/2018	20/11/2018	161/2018-2019
	20	532830	ASTRAL POLY	RD	22/11/2018	20/11/2018	161/2018-2019
	21	532899	KAVERI SEED	RD	27/11/2018	26/11/2018	164/2018-2019
	22	532906	MAANALU	RD	22/11/2018	20/11/2018	161/2018-2019
#	23	533265	GALLISPAT	RD	28/11/2018	27/11/2018	165/2018-2019
	24	536898	IPRU2199	BC	26/11/2018	20/11/2018	161/2018-2019
	25	536899	IPRU2200	BC	26/11/2018	20/11/2018	161/2018-2019
	26	536900	IPRU8399	BC	26/11/2018	20/11/2018	161/2018-2019
	27	536901	IPRU8400	BC	26/11/2018	20/11/2018	161/2018-2019
	28	537254	RCI IND	RD	23/11/2018	20/11/2018	161/2018-2019
	29	539346	SADBHIN	RD	27/11/2018	26/11/2018	164/2018-2019
	30	539363	SKC	BC	24/11/2018	20/11/2018	161/2018-2019
#	31	539464	RXXIX14X	RD	26/11/2018	22/11/2018	163/2018-2019
#	32	539465	RXXIX14Z	RD	26/11/2018	22/11/2018	163/2018-2019
#	33	539466	RXXIX14D	RD	26/11/2018	22/11/2018	163/2018-2019
#	34	539467	RXXIX14G	RD	26/11/2018	22/11/2018	163/2018-2019
	35	540749	MASFIN	RD	23/11/2018	20/11/2018	161/2018-2019
	36	590051	SAKSOFT LTD	RD	23/11/2018	20/11/2018	161/2018-2019
	37	934874	984SREIA	RD	26/11/2018	22/11/2018	163/2018-2019
	38	934947	1150MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019
	39	935016	12IIHFL2020	RD	22/11/2018	20/11/2018	161/2018-2019
	40	935034	115MFL19	RD	22/11/2018	20/11/2018	161/2018-2019
	41	935234	1125MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019
	42	935302	12MFL2020E	RD	23/11/2018	20/11/2018	161/2018-2019
	43	935315	940IFCI19C	RD	22/11/2018	20/11/2018	161/2018-2019
	44	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019
	45	935411	12MMFL20F	RD	23/11/2018	20/11/2018	161/2018-2019
	46	935477	11MMFL21	RD	23/11/2018	20/11/2018	161/2018-2019
	47	935626	1025MMFL19C	RD	23/11/2018	20/11/2018	161/2018-2019
	48	935632	1050MMFL22F	RD	23/11/2018	20/11/2018	161/2018-2019
	49	935668	704HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019
	50	935670	739HUDCO31A	RD	26/11/2018	22/11/2018	163/2018-2019
	51	935672	729HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019
	52	935674	769HUDCO31	RD	26/11/2018	22/11/2018	163/2018-2019
	53	935730	834MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019
	54	935732	844MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019
	55	935734	844MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019
	56	935736	853MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019
	57	935738	853MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019
	58	935740	872MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019
	59	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019
	60	935890	935SIFL19	RD	22/11/2018	20/11/2018	161/2018-2019
	61	935896	960SIFL21	RD	22/11/2018	20/11/2018	161/2018-2019
	62	935922	89SEFL20A	RD	22/11/2018	20/11/2018	161/2018-2019
	63	935924	912SEFL20B	RD	22/11/2018	20/11/2018	161/2018-2019
	64	935934	911SEFL22A	RD	22/11/2018	20/11/2018	161/2018-2019
	65	935936	935SEFL22B	RD	22/11/2018	20/11/2018	161/2018-2019



66	935988	888SIFL20	RD	22/11/2018	20/11/2018	161/2018-2019
67	935994	912SIFL22	RD	22/11/2018	20/11/2018	161/2018-2019
68	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019
69	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019
70	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019
71	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019
72	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019
73	947005	MFL09DEC10	RD	24/11/2018	20/11/2018	161/2018-2019
74	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019
75	947662	MFL09DEC11A	RD	24/11/2018	20/11/2018	161/2018-2019
76	947695	MMF07DEC11A	RD	23/11/2018	20/11/2018	161/2018-2019
# 77	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019
78	947841	IFCI121211D	RD	26/11/2018	22/11/2018	163/2018-2019
79	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019
# 80	948621	1005RCL22B	RD	28/11/2018	27/11/2018	165/2018-2019
81	948637	10RHFL2022	RD	26/11/2018	22/11/2018	163/2018-2019
82	949719	1015RCL2025	RD	24/11/2018	20/11/2018	161/2018-2019
83	949732	1075STFC18A	RD	22/11/2018	20/11/2018	161/2018-2019
84	949733	1075STFC23C	RD	22/11/2018	20/11/2018	161/2018-2019
# 85	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019
86	950329	1075PVR2019	RD	24/11/2018	20/11/2018	161/2018-2019
87	950353	1070SIL2021	RD	23/11/2018	20/11/2018	161/2018-2019
88	951314	9SEL2018B	RD	26/11/2018	22/11/2018	163/2018-2019
89	951315	9SEL2019C	RD	26/11/2018	22/11/2018	163/2018-2019
90	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019
91	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019
92	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019
93	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019
94	951406	1005SREI24	RD	26/11/2018	22/11/2018	163/2018-2019
95	951752	10CIIP122	RD	23/11/2018	20/11/2018	161/2018-2019
96	952360	MFL30NOV08	RD	24/11/2018	20/11/2018	161/2018-2019
97	952361	MFL10AUG09	RD	24/11/2018	20/11/2018	161/2018-2019
98	952362	MFL21DEC09	RD	24/11/2018	20/11/2018	161/2018-2019
99	952364	MFL30SEP10	RD	24/11/2018	20/11/2018	161/2018-2019
100	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019
101	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019
102	953002	0HDBFS18	RD	22/11/2018	20/11/2018	161/2018-2019
103	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019
104	953029	135267SVC20	RD	22/11/2018	20/11/2018	161/2018-2019
105	953055	835ICIC18B	RD	22/11/2018	20/11/2018	161/2018-2019
106	953068	839HDFC19	RD	22/11/2018	20/11/2018	161/2018-2019
107	953069	805REC2018	RD	22/11/2018	20/11/2018	161/2018-2019
108	953075	ZCBFL2018A	RD	26/11/2018	22/11/2018	163/2018-2019
109	953080	ZCBFL2018C	RD	26/11/2018	22/11/2018	163/2018-2019
110	953087	860BFL20	RD	26/11/2018	22/11/2018	163/2018-2019
111	953104	1380ESAFM18	RD	25/11/2018	20/11/2018	161/2018-2019
112	953117	875RDL20	RD	26/11/2018	22/11/2018	163/2018-2019
113	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019
114	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019
115	953787	1208CIIP122	RD	23/11/2018	20/11/2018	161/2018-2019
# 116	953891	10HCL21	RD	28/11/2018	27/11/2018	165/2018-2019
117	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019
118	954530	890PVRL19	RD	23/11/2018	20/11/2018	161/2018-2019
119	954536	11AHL19	RD	22/11/2018	20/11/2018	161/2018-2019
# 120	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019
# 121	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019
# 122	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019
123	954605	1220STFC22A	RD	27/11/2018	26/11/2018	164/2018-2019

124	954608	STFCL23DE11	RD	27/11/2018	26/11/2018	164/2018-2019
125	954700	1141CIIP122	RD	23/11/2018	20/11/2018	161/2018-2019
126	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019
127	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019
128	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019
129	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019
130	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019
131	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019
132	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019
133	955204	793HDB18	RD	22/11/2018	20/11/2018	161/2018-2019
134	955205	797HDB19	RD	22/11/2018	20/11/2018	161/2018-2019
135	955355	1200MMFL19	RD	23/11/2018	20/11/2018	161/2018-2019
136	955395	750BFL21	RD	23/11/2018	20/11/2018	161/2018-2019
137	955398	104MFL26	RD	22/11/2018	20/11/2018	161/2018-2019
138	955432	9RHFL26C	RD	22/11/2018	20/11/2018	161/2018-2019
# 139	955477	77KMPL18A	RD	28/11/2018	27/11/2018	165/2018-2019
140	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019
141	955570	784PVRL20	RD	23/11/2018	20/11/2018	161/2018-2019
142	955951	1055FCL19A	RD	26/11/2018	22/11/2018	163/2018-2019
143	955953	1055FCL20A	RD	26/11/2018	22/11/2018	163/2018-2019
144	956152	805PVR21	RD	23/11/2018	20/11/2018	161/2018-2019
145	956153	815PVR22	RD	23/11/2018	20/11/2018	161/2018-2019
146	956545	JMFPL090617	RD	23/11/2018	20/11/2018	161/2018-2019
147	956573	785STFCL18	RD	27/11/2018	26/11/2018	164/2018-2019
148	956698	733HDFCL18	RD	24/11/2018	20/11/2018	161/2018-2019
149	956729	885DRPL29A	RD	24/11/2018	20/11/2018	161/2018-2019
150	956814	785PVRL22	RD	23/11/2018	20/11/2018	161/2018-2019
151	956912	1070SPIL21	RD	23/11/2018	20/11/2018	161/2018-2019
152	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019
153	957187	12MFLPER	RD	24/11/2018	20/11/2018	161/2018-2019
154	957192	12MFLPERA	RD	24/11/2018	20/11/2018	161/2018-2019
155	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019
156	957219	706HUDCO19	RD	26/11/2018	22/11/2018	163/2018-2019
157	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019
158	957223	825KMPL27	RD	27/11/2018	26/11/2018	164/2018-2019
159	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019
160	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019
161	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019
162	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019
163	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019
164	957534	865ABFL18B	RD	22/11/2018	20/11/2018	161/2018-2019
165	957535	871ABFL20	RD	22/11/2018	20/11/2018	161/2018-2019
166	957589	765ABFL19	RD	22/11/2018	20/11/2018	161/2018-2019
167	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019
168	957671	12MFL99	RD	24/11/2018	20/11/2018	161/2018-2019
# 169	957989	10ISLL24	RD	28/11/2018	27/11/2018	165/2018-2019
170	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019
171	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019
172	958190	1350AFSL25	RD	27/11/2018	26/11/2018	164/2018-2019
173	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019
174	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019
175	972508	IDBI23DEC09	RD	26/11/2018	22/11/2018	163/2018-2019
176	972511	ANDHRA24129	RD	26/11/2018	22/11/2018	163/2018-2019
177	972622	IFCI51R	RD	27/11/2018	26/11/2018	164/2018-2019
178	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019
179	972705	IFCI121211B	RD	26/11/2018	22/11/2018	163/2018-2019
180	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019

Note: # New Additions Total New Entries : 15

Total:180

File to download: proxdl60.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 160/2018-2019 Firstday: 19/11/2018  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500290	M.R.F LTD	RD	20/11/2018	19/11/2018
2	526721	NICCO PARK R	RD	20/11/2018	19/11/2018
3	530843	CUPID LTD	RD	20/11/2018	19/11/2018
4	530961	VIKASECO	RD	21/11/2018	19/11/2018
5	531213	MANAP FIN	RD	20/11/2018	19/11/2018
6	531410	GUJARAT FOIL	BC	21/11/2018	19/11/2018
7	532368	BCG	BC	22/11/2018	19/11/2018
8	532457	GULSHAN POLY	RD	21/11/2018	19/11/2018
9	532972	SANKHYA INFO	BC	22/11/2018	19/11/2018
10	539170	AXISHB23DD	RD	21/11/2018	19/11/2018
11	539171	AXISHB23DG	RD	21/11/2018	19/11/2018
12	539172	AXISHB23DP	RD	21/11/2018	19/11/2018
13	539173	AXISHB23GP	RD	21/11/2018	19/11/2018
14	539225	JIYAECO	RD	21/11/2018	19/11/2018
15	539475	SDFSB27GR	RD	20/11/2018	19/11/2018
16	539476	SDFSB27DR	RD	20/11/2018	19/11/2018
17	539477	SDFSB27GD	RD	20/11/2018	19/11/2018
18	539478	SDFSB27DD	RD	20/11/2018	19/11/2018
19	539524	LALPATHLAB	RD	20/11/2018	19/11/2018
20	590005	TIDE WTR OIL	RD	20/11/2018	19/11/2018
21	935074	1140SREI19	RD	20/11/2018	19/11/2018
22	935086	1095SREI19	RD	20/11/2018	19/11/2018
23	935274	13KFL2020F	RD	20/11/2018	19/11/2018
24	935288	1072SREI19F	RD	20/11/2018	19/11/2018
25	935381	13KFL2021H	RD	20/11/2018	19/11/2018
26	935449	975SEFL20G	RD	20/11/2018	19/11/2018
27	935461	1025SREI20	RD	20/11/2018	19/11/2018
28	935556	11KFL18D	RD	20/11/2018	19/11/2018
29	935560	1125KFL20F	RD	20/11/2018	19/11/2018
30	935562	1150KFL22G	RD	20/11/2018	19/11/2018
31	935650	11KFL19	RD	20/11/2018	19/11/2018
32	935656	115KFL22	RD	20/11/2018	19/11/2018
33	935768	11KFL19A	RD	20/11/2018	19/11/2018
34	935774	1115KFL22	RD	20/11/2018	19/11/2018
35	935878	1075KFL19	RD	20/11/2018	19/11/2018
36	935884	11KFL23	RD	20/11/2018	19/11/2018
37	935974	10KFL20	RD	20/11/2018	19/11/2018
38	935980	1025KFL22	RD	20/11/2018	19/11/2018
39	936028	10KFL20A	RD	20/11/2018	19/11/2018
40	936034	10KFL22	RD	20/11/2018	19/11/2018
41	936070	925KFL19	RD	20/11/2018	19/11/2018
42	936074	975KFL20	RD	20/11/2018	19/11/2018
43	936080	10KFL22A	RD	20/11/2018	19/11/2018
44	936086	925KFL19A	RD	20/11/2018	19/11/2018
45	936090	95KFL21	RD	20/11/2018	19/11/2018
46	936096	10KFL25	RD	20/11/2018	19/11/2018
47	936156	925KFL19B	RD	20/11/2018	19/11/2018
48	936160	95KFL21A	RD	20/11/2018	19/11/2018
49	936166	10KFL23	RD	20/11/2018	19/11/2018

50	936324	912STFCL23	RD	20/11/2018	19/11/2018
51	936326	930STFCL28	RD	20/11/2018	19/11/2018
52	936338	1125KAFL19	RD	20/11/2018	19/11/2018
53	936340	1150KAFL20	RD	20/11/2018	19/11/2018
54	936342	1175KAFL21	RD	20/11/2018	19/11/2018
55	936344	12KAFL23	RD	20/11/2018	19/11/2018
56	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018
57	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018
58	949474	125EPL2024	RD	20/11/2018	19/11/2018
59	950870	10STFCA419	RD	20/11/2018	19/11/2018
60	951336	885AXIS24	RD	20/11/2018	19/11/2018
61	953089	ECLB9L501A	RD	20/11/2018	19/11/2018
62	953131	1360FSBFL20	RD	21/11/2018	19/11/2018
63	953811	1490AFPL21	RD	21/11/2018	19/11/2018
64	954374	830STFCL21	RD	20/11/2018	19/11/2018
65	955370	8MRHFL18	RD	21/11/2018	19/11/2018
66	955445	805HDBFS26	RD	20/11/2018	19/11/2018
67	955689	135FEDCL23	RD	21/11/2018	19/11/2018
68	957216	762VFPL20	RD	20/11/2018	19/11/2018
69	957217	762VFPL20A	RD	20/11/2018	19/11/2018
70	957230	763HDBFSL20	RD	20/11/2018	19/11/2018
71	957271	1275FIPL22	RD	21/11/2018	19/11/2018
72	957686	995VHFCL25	RD	21/11/2018	19/11/2018
73	957812	1350AFPL23	RD	20/11/2018	19/11/2018
74	957823	995VHFCL25A	RD	21/11/2018	19/11/2018
75	957908	995VHFCL25B	RD	21/11/2018	19/11/2018
76	957965	995VHFCL25C	RD	21/11/2018	19/11/2018
77	957972	1245SSFL21	RD	21/11/2018	19/11/2018
78	958196	995VHFCL23	RD	21/11/2018	19/11/2018
79	958249	927DHFL21	RD	21/11/2018	19/11/2018
80	958331	VHFC26OCT18	RD	21/11/2018	19/11/2018
81	972802	UBI05DEC12	RD	20/11/2018	19/11/2018
82	972860	938MTNL2023	RD	20/11/2018	19/11/2018

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Total:82File to download: finxd160.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2018  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	11/01/2019			Payment of Interest
6	958091	1015NACL21	RD	13/02/2019			Payment of Interest
7	958092	1015NACL21A	RD	13/02/2019			Payment of Interest
8	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
9	958093	1015NACL21B	RD	13/02/2019			Payment of Interest

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10	958093	1015NACL21B	RD	11/01/2019	Payment of Interest
11	958224	1025AHFCL23	RD	18/01/2019	Payment of Interest
12	935980	1025KFL22	RD	19/01/2019	Payment of Interest
13	954564	10436NAC19	RD	30/01/2019	Payment of Interest
14	954565	1043NAC19A	RD	30/01/2019	Payment of Interest
15	954566	1043NAC19B	RD	30/01/2019	Payment of Interest
16	953485	1075EARCL21	RD	07/02/2019	Payment of Interest
17	935878	1075KFL19	RD	19/01/2019	Payment of Interest
18	958319	10AHFCL24	RD	28/01/2019	Payment of Interest
19	935974	10KFL20	RD	19/01/2019	Payment of Interest
20	936028	10KFL20A	RD	19/01/2019	Payment of Interest
21	936034	10KFL22	RD	19/01/2019	Payment of Interest
22	936080	10KFL22A	RD	19/01/2019	Payment of Interest
23	936166	10KFL23	RD	19/01/2019	Payment of Interest
24	936096	10KFL25	RD	19/01/2019	Payment of Interest
25	935774	1115KFL22	RD	19/01/2019	Payment of Interest
26	936338	1125KAFL19	RD	19/01/2019	Payment of Interest
27	935560	1125KFL20F	RD	19/01/2019	Payment of Interest
28	936340	1150KAFL20	RD	19/01/2019	Payment of Interest
29	935562	1150KFL22G	RD	19/01/2019	Payment of Interest
30	935656	115KFL22	RD	19/01/2019	Payment of Interest
31	936342	1175KAFL21	RD	19/01/2019	Payment of Interest
32	935650	11KFL19	RD	19/01/2019	Payment of Interest
33	935768	11KFL19A	RD	19/01/2019	Payment of Interest
34	935884	11KFL23	RD	19/01/2019	Payment of Interest
35	936344	12KAFL23	RD	19/01/2019	Payment of Interest
36	935274	13KFL2020F	RD	19/01/2019	Payment of Interest
37	935381	13KFL2021H	RD	19/01/2019	Payment of Interest
38	952452	6STIPL21A	RD	17/01/2019	Payment of Interest
39	952453	6STIPL21B	RD	17/01/2019	Payment of Interest
40	955617	770BFL22	RD	11/01/2019	Payment of Interest
41	951675	820PGCIL20	RD	08/01/2019	Payment of Interest for Bonds
42	951676	820PGCIL22	RD	08/01/2019	Payment of Interest for Bonds
43	951677	820PGCIL25	RD	08/01/2019	Payment of Interest for Bonds
44	951678	820PGCIL30	RD	08/01/2019	Payment of Interest for Bonds
45	952917	8258RJIL25	RD	15/01/2019	Payment of Interest
46	956784	830AHFL19	RD	18/01/2019	Payment of Interest
					Redemption of NCD
47	953260	870BFL21	RD	04/01/2019	Payment of Interest
48	953277	870BJL21	RD	11/01/2019	Payment of Interest
49	951554	872KMBL22	RD	11/01/2019	Payment of Interest for Bonds
50	955814	875AUSF19	RD	11/01/2019	Payment of Interest
51	955883	889AUSFL19	RD	30/01/2019	Payment of Interest
52	955813	890AUSF20	RD	12/02/2019	Payment of Interest
53	951555	890RJIL20	RD	04/01/2019	Payment of Interest
54	936228	893STFCL23	RD	25/01/2019	Payment of Interest
55	936230	903STFCL28	RD	25/01/2019	Payment of Interest
56	936324	912STFCL23	RD	12/01/2019	Payment of Interest
57	936324	912STFCL23	RD	13/02/2019	Payment of Interest
58	936316	925AHFL23	RD	14/02/2019	Payment of Interest
59	936316	925AHFL23	RD	17/01/2019	Payment of Interest
60	936070	925KFL19	RD	19/01/2019	Payment of Interest
61	936086	925KFL19A	RD	19/01/2019	Payment of Interest
62	936156	925KFL19B	RD	19/01/2019	Payment of Interest
63	936050	925SEFL22	RD	15/01/2019	Payment of Interest
64	954455	930AHFCL23	RD	16/01/2019	Payment of Interest
65	936326	930STFCL28	RD	13/02/2019	Payment of Interest
66	936326	930STFCL28	RD	12/01/2019	Payment of Interest

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67	936320	935AHFL28	RD	17/01/2019			Payment of Interest
68	936320	935AHFL28	RD	14/02/2019			Payment of Interest
69	936056	935SEFL24	RD	15/01/2019			Payment of Interest
70	936062	950SEFL27	RD	15/01/2019			Payment of Interest
71	953289	955AHFL26	RD	14/01/2019			Payment of Interest
72	953501	955AHFL26A	RD	14/02/2019			Payment of Interest
73	935134	957STFC19	RD	12/01/2019			Payment of Interest
74	935134	957STFC19	RD	13/02/2019			Payment of Interest
75	936090	95KFL21	RD	19/01/2019			Payment of Interest
76	936160	95KFL21A	RD	19/01/2019			Payment of Interest
77	957957	95TLL19	RD	08/02/2019			Payment of Interest
78	953250	960AHFL26	RD	04/01/2019			Payment of Interest
79	953262	960AHFL26A	RD	04/01/2019			Payment of Interest
80	953266	960AHFL26B	RD	10/01/2019			Payment of Interest
81	955749	960FEL22	RD	31/01/2019			Payment of Interest
82	955750	960FEL23	RD	31/01/2019			Payment of Interest
83	958173	965GIWEL23	RD	24/01/2019			Payment of Interest
84	950744	965PGC2019	RD	13/02/2019			Redemption of Bonds
							Payment of Interest for Bonds
85	950745	965PGC2020	RD	13/02/2019			Payment of Interest for Bonds
86	950746	965PGC2021	RD	13/02/2019			Payment of Interest for Bonds
87	950747	965PGC2022	RD	13/02/2019			Payment of Interest for Bonds
88	950748	965PGC2023	RD	13/02/2019			Payment of Interest for Bonds
89	950749	965PGC2024	RD	13/02/2019			Payment of Interest for Bonds
90	950750	965PGC2025	RD	13/02/2019			Payment of Interest for Bonds
91	950751	965PGC2026	RD	13/02/2019			Payment of Interest for Bonds
92	950752	965PGC2027	RD	13/02/2019			Payment of Interest for Bonds
93	950753	965PGC2028	RD	13/02/2019			Payment of Interest for Bonds
94	950754	965PGC2029	RD	13/02/2019			Payment of Interest for Bonds
95	955495	96NAC19	RD	23/01/2019			Payment of Interest
96	957909	970XFPL21	RD	25/01/2019			Payment of Interest
97	935136	971STFC21	RD	12/01/2019			Payment of Interest
98	935136	971STFC21	RD	13/02/2019			Payment of Interest
99	936074	975KFL20	RD	19/01/2019			Payment of Interest
100	948783	980BAJAJ23	RD	14/01/2019			Payment of Interest
101	952523	980CEAT25	RD	25/01/2019			Payment of Interest
102	949873	990BFL2019	RD	18/01/2019			Payment of Interest
103	951556	9RJIL25	RD	04/01/2019			Payment of Interest
104	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest
105	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest
106	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds
107	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds
108	953002	0HDBFS18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
109	949719	1015RCL2025	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
110	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
111	935626	1025MMFL19C	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
112	955398	104MFL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
113	935632	1050MMFL22F	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
114	950353	1070SIL2021	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
115	956912	1070SPIL21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
116	950329	1075PVR2019	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
117	949732	1075STFC18A	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
118	949733	1075STFC23C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
119	951752	10CIIP22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
120	935234	1125MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
121	954700	1141CIIP22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
122	934947	1150MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest

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123	935034	115MFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
124	954536	11AHL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
125	935477	11MMFL21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
126	955355	1200MMFL19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
127	953787	1208CIIP122	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
128	935016	12IIHFL2020	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
129	935302	12MFL2020E	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
130	957671	12MFL99	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
131	957187	12MFLPER	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
132	957192	12MFLPERA	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
133	935411	12MMFL20F	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
134	953029	135267SVC20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
135	953104	1380ESAFM18	RD	25/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
136	956698	733HDFCL18	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
137	955395	750BFL21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
138	957589	765ABFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
139	955570	784PVRL20	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
140	956814	785PVRL22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
141	955204	793HDB18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
142	955205	797HDB19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
143	956152	805PVR21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
144	953069	805REC2018	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
145	956153	815PVR22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
146	935730	834MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
147	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
148	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
149	953068	839HDFC19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
150	935732	844MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
151	935734	844MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
152	935736	853MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
153	935738	853MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
154	957534	865ABFL18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
155	957535	871ABFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
156	935740	872MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
157	956729	885DRPL29A	RD	24/11/2018	20/11/2018	161/2018-2019	Redemption (Part) of Bonds
							Payment of Interest for Bonds
158	935988	888SIFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
159	954530	890PVRL19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
160	935922	89SEFL20A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
161	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
162	935934	911SEFL22A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
163	935924	912SEFL20B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
164	935994	912SIFL22	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
165	935936	935SEFL22B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
166	935890	935SIFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
167	935315	940IFCI19C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
168	935896	960SIFL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
169	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
170	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
171	955432	9RHFL26C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
172	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest

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173	500008	AMARA RAJA	RD	23/11/2018	20/11/2018	161/2018-2019	200% Interim Dividend
174	532830	ASTRAL POLY	RD	22/11/2018	20/11/2018	161/2018-2019	30% Interim Dividend
175	524804	AUROBINDO PH	RD	22/11/2018	20/11/2018	161/2018-2019	125% Interim Dividend
176	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
177	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
178	512332	BIRLA CAP	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
179	517330	CMI LIMITED	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 10% Final Dividend
180	511611	DCM FIN SERV	BC	25/11/2018	20/11/2018	161/2018-2019	A.G.M.
181	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
182	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
183	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
184	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
185	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
186	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
187	500185	HINDUS CONST	RD	22/11/2018	20/11/2018	161/2018-2019	Right Issue of Equity Shares
188	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
189	536898	IPRU2199	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
190	536899	IPRU2200	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
191	536900	IPRU8399	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
192	536901	IPRU8400	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
193	956545	JMFPL090617	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
194	532906	MAANALU	RD	22/11/2018	20/11/2018	161/2018-2019	10% Interim Dividend
195	540749	MASFIN	RD	23/11/2018	20/11/2018	161/2018-2019	15% Interim Dividend
196	522249	MAYU UNIQUOT	RD	23/11/2018	20/11/2018	161/2018-2019	10% Second Interim Dividend
197	947005	MFL09DEC10	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
198	947662	MFL09DEC11A	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
199	952361	MFL10AUG09	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
200	952362	MFL21DEC09	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
201	952360	MFL30NOV08	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
202	952364	MFL30SEP10	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
203	947695	MMF07DEC11A	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
204	523160	MORGAN CRU	RD	23/11/2018	20/11/2018	161/2018-2019	40% Interim Dividend
205	530129	NILE LTD	RD	23/11/2018	20/11/2018	161/2018-2019	20% Interim Dividend
206	532827	PAGE INDUSTR	RD	22/11/2018	20/11/2018	161/2018-2019	1100% Special Dividend
207	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
208	537254	RCI IND	RD	23/11/2018	20/11/2018	161/2018-2019	5% Interim Dividend
209	590051	SAKSOFT LTD	RD	23/11/2018	20/11/2018	161/2018-2019	10% Interim Dividend
210	513709	SHILGRAVQ	RD	22/11/2018	20/11/2018	161/2018-2019	25% Interim Dividend
211	503811	SIYAR SILK M	RD	22/11/2018	20/11/2018	161/2018-2019	110% Interim Dividend
212	539363	SKC	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 1.5% Dividend
213	500285	SPICEJET LTD	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
214	511736	USHDEV INTER	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M.
215	951406	1005SREI24	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
216	955951	1055FCL19A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
217	955953	1055FCL20A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
218	948637	10RHFL2022	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
219	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest



220	935668	704HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
221	957219	706HUDCO19	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
222	935672	729HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
223	935670	739HUDCO31A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
224	935674	769HUDCO31	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
225	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
226	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
227	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
228	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
229	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
230	953087	860BFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
231	953117	875RDL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
232	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
233	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
234	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
235	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
236	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
237	934874	984SREIA	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
238	951314	9SEL2018B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest Redemption of NCD
239	951315	9SEL2019C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
240	972511	ANDHRA24129	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
241	972508	IDBI23DEC09	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
242	972705	IFCI121211B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
243	947841	IFCI121211D	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
244	539466	RXXIX14D	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
245	539467	RXXIX14G	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
246	539464	RXXIX14X	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
247	539465	RXXIX14Z	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
248	953075	ZCBFL2018A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest Redemption of NCD
249	953080	ZCBFL2018C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
250	954605	1220STFC22A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
251	958190	1350AFSL25	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
252	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
253	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
254	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
255	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
256	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
257	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
258	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
259	956573	785STFCL18	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of NCD
260	957223	825KMPL27	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
261	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
262	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
263	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
264	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
265	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
266	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
267	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
268	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
269	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
270	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
271	972622	IFCI51R	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of Bonds Payment of Interest for Bonds
272	532899	KAVERI SEED	RD	27/11/2018	26/11/2018	164/2018-2019	150% Interim Dividend

273	505850	MANCREDIT	RD	27/11/2018	26/11/2018	164/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
274	500339	RAIN	RD	27/11/2018	26/11/2018	164/2018-2019	50% Interim Dividend
275	539346	SADBHN	RD	27/11/2018	26/11/2018	164/2018-2019	2% Interim Dividend
276	954608	STFCL23DE11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
277	948621	1005RCL22B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
278	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
279	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
280	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
281	953891	10HCL21	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
282	957989	10ISLL24	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
283	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
							Redemption of NCD
284	955477	77KMPL18A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
							Redemption of NCD
285	533265	GALLISPAT	RD	28/11/2018	27/11/2018	165/2018-2019	5% Interim Dividend
286	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
287	524051	POLYPLEX COR	RD	28/11/2018	27/11/2018	165/2018-2019	100% Interim Dividend
288	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019	A.G.M.
289	955427	103MFL22	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
290	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
291	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
292	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
293	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
294	955131	764HDBFSL18	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
							Redemption of NCD
295	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
296	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
297	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
298	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
299	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
300	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
301	948628	ISEC14DEC12	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
302	953115	ZCKMPL18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
303	953108	0HDBFS18A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
304	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
305	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
306	934975	1094SREI19J	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
307	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
308	934976	1116SREI19K	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
309	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
310	955715	1145FBFL19A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
311	955716	1145FBFL19B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
312	955717	1145FBFL19C	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
313	955718	1145FBFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
314	955719	1145FBFL20A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
315	955720	1145FBFL20B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
316	955721	1145FBFL20C	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
317	955722	1145FBFL21D	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
318	955714	1145FSBFL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
319	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
320	957702	1284RPPL22	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
321	953092	1370AFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
322	954207	13AFPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
323	955223	1425SFPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
324	955535	15RENPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
325	957427	78ABHFL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest

326	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
327	957703	85855RPPL24	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
328	935792	874DHFL19A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
329	935796	874DHFL21A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
330	935800	874DHFL26A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
331	936174	875SEFL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
332	953149	880RHFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
333	935794	883DHFL19B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
334	935798	888DHFL21B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
335	935802	893DHFL26B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
336	936186	92SEFL28	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
337	957257	96ACIL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
338	951376	9BFL2019	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
339	936180	9SEFL23A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
340	951479	9SIPL19II	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
341	951480	9SIPL19III	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
342	972429	ANDHRAIA08	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
343	500825	BRITANIA IN	RD	30/11/2018	29/11/2018	167/2018-2019	Stock Split from Rs.2/- to Rs.1/-
344	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
345	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
346	946434	IHCL9DEC09B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
347	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
348	509162	INDAG RUBBER	RD	30/11/2018	29/11/2018	167/2018-2019	45% Interim Dividend
349	520051	JAMNA AUTO I	RD	30/11/2018	29/11/2018	167/2018-2019	50% Interim Dividend
350	500239	K.G.DENIM LT	RD	30/11/2018	29/11/2018	167/2018-2019	Buy Back of Shares
351	961612	MSRDSR19	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
352	533098	NHPC	RD	30/11/2018	29/11/2018	167/2018-2019	Buy Back of Shares
353	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	35% Interim Dividend
354	972565	WBIDFC07410	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
355	953076	ZCBFL2018B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
356	951409	0MMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
357	950606	10STFC2019	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
358	948622	115SREI2022	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
359	957169	748IHFL18	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
360	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
361	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
362	956651	85371JMFPL	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
363	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
364	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
365	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
366	952916	880RCL18A	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
367	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
368	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
369	955390	8GEPL20A	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
370	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
371	511664	BGIL FL TEC	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
372	533499	BGLOBAL	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
373	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
374	536170	KUSHAL	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
375	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest

376	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
377	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
378	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
379	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
380	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
381	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
382	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
383	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
384	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
385	512022	WINRO COMMR.	BC	05/12/2018	03/12/2018	169/2018-2019	E.G.M.
386	949743	1005HDB2023	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
387	949729	103RCL2018F	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
388	949756	103STFC2019	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
389	949744	1110SREI20	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
390	957619	1195SCNL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
391	956295	7654KMPL18	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
							Redemption of NCD
392	957756	795STFCL20A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
393	956936	796PCHFL27	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
394	952915	880RCL18	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
395	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
396	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
397	957267	96ACIL19A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
398	955471	9SEFL26	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
399	717502	JSW NCPS	RD	05/12/2018	04/12/2018	170/2018-2019	Part Redemption of Preference Shares
400	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
401	531518	VIKASPROP	BC	06/12/2018	04/12/2018	170/2018-2019	E.G.M.
402	950793	10STFC2019B	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
403	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
404	957245	79STFCL19	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
405	956652	85374JMFPL	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
406	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
407	951446	9665JSW18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
408	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018	171/2018-2019	Redemption of NCD
409	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
410	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
411	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
412	955985	1145FBFL19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
413	955990	1145FBFL19W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
414	955989	1145FBFL19X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
415	955987	1145FBFL19Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
416	955995	1145FBFL20W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
417	955993	1145FBFL20X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
418	955994	1145FBFL20Y	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
419	955991	1145FBFL20Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
420	955996	1145FBFL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
421	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
422	954166	1325SCNL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
423	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
424	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
425	957429	78ABHFL19A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
426	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
427	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
428	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
429	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds

430	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
431	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
432	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
433	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
434	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
435	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
436	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
437	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
438	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
439	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
440	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
441	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
442	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
443	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
444	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
445	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
446	947843	SRE23DEC11B	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
447	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
448	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
449	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
450	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
451	936270	866ICCL23	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
452	936276	875ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
453	936278	884ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
454	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
455	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds Temporary Suspension
456	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of Bonds Payment of Interest for Bonds
457	972629	IFCI55R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
458	972630	IFCI56R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
459	972635	IFCI58R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
460	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
461	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
462	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest Redemption of NCD
463	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest Redemption of NCD
464	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
465	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
466	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
467	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
468	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
469	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
470	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption(Part) of NCD
471	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
472	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
473	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
474	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
475	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
476	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
477	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest

478	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
479	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
480	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
481	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
482	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
483	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
484	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
485	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
486	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
487	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
488	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
489	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
490	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
491	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
492	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
493	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
494	936324	912STFCL23	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
495	936326	930STFCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
496	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
497	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
498	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
499	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
500	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
501	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
502	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
503	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
504	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
505	953216	0BFL18M	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
506	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
507	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
508	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
509	950406	1145MFL2021	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
510	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
511	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
512	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
513	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
514	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
515	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
516	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
517	955022	1251HCIPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
518	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
519	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
520	953587	12TRL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
521	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
522	957841	15ERPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
523	950598	18SATIN19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
524	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
525	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
526	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds

527	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
528	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
529	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
530	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
531	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
532	935856	865IBHFL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
533	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
534	935864	879IBHFL26A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
535	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
536	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
537	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
538	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
539	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
540	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
541	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
542	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
543	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
544	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
545	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
546	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
547	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
548	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
549	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
550	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
551	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
552	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
553	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
554	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
555	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
556	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
557	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
558	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
559	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
560	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
561	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
562	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
563	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
564	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
565	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
566	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
567	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
568	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
569	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
570	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
571	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
572	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
573	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
574	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
575	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
576	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
577	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
578	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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579	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
580	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
581	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
582	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
583	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
584	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
585	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
586	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
587	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
588	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
589	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
590	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
591	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
592	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
593	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
594	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
595	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
596	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
597	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
598	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
599	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
600	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
601	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
602	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
603	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
604	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
605	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
606	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
607	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
608	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
609	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
610	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
611	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
612	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
613	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
614	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
615	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
616	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
617	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
618	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
619	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
620	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
621	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
622	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
623	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
624	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
625	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
626	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
627	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
628	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
629	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
630	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD
631	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Temporary Suspension
632	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD



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633	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
634	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
635	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
636	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
637	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
638	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
639	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
640	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
641	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
642	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
643	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
644	952307	0BFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
645	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
646	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
647	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
648	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
649	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
650	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
651	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
652	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
653	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
654	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
655	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
656	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
657	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
658	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
659	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
660	953246	0BFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
661	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
662	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 159/2018-2019 (P.E. 19/11/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	23/11/2018 RD	12/11/2018	22/11/2018
324804	Aurobindo Pharma Ltd.	22/11/2018 RD	13/11/2018	22/11/2018
300825	Britannia Industries Ltd.,	30/11/2018 RD	13/11/2018	30/11/2018
300185	Hindustan Construction Co. Ltd.,	22/11/2018 RD	14/11/2018	22/11/2018
332899	Kaveri Seed Company Ltd	27/11/2018 RD	15/11/2018	27/11/2018
300290	M.R.F. Ltd.,	20/11/2018 RD	12/11/2018	20/11/2018
331213	Manappuram Finance Limited	20/11/2018 RD	07/11/2018	20/11/2018
333098	NHPC Limited	30/11/2018 RD	15/11/2018	30/11/2018
332827	Page Industries Ltd.	22/11/2018 RD	31/10/2018	22/11/2018
300339	Rain Industries Limited	27/11/2018 RD	15/11/2018	27/11/2018
300285	SpiceJet Limited	23/11/2018 BC	06/11/2018	22/11/2018

Total:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300825	Britannia Industries	30/11/2018	RD	13/11/2018	30/11/2018
332899	Kaveri Seed Company	27/11/2018	RD	15/11/2018	27/11/2018
333098	NHPC Limited	30/11/2018	RD	15/11/2018	30/11/2018
300339	Rain Industries Limi	27/11/2018	RD	15/11/2018	27/11/2018

Total No of Scrips:4

#### BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Appointment Of Ms. Anjoo Navalkar As An Additional (Non-Executive) Director On The Board Of Directors Of The Company And Re-Constitution Of Nomination And Remuneration Committee Of The Board<BR> <BR>

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that as per the recommendation of the Nomination and Remuneration Committee, the Board of Directors vide circular resolution passed on November 16, 2018 have appointed Ms. Anjoo Navalkar (DIN- 00270356) as an Additional (Non-Executive) Director on the Board of the Company with immediate effect. Please find enclosed herewith in Annexure, brief details of her appointment as prescribed. Please refer attached file for further details. This is for your information and records.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Outcome of Board Meeting

With reference to the captioned subject, this is to inform you that: The Board of Directors at its meeting held today considered, approved and took on record the following: 1. Unaudited Financial Results for the quarter & half year ended on 30th September, 2018. 2. Limited Review Report for the aforesaid results. 3. Appointment of Mr. Jaipal Singh Barsi Singh Parmar as additional independent director. Reconstitution of Committees: Audit Committee, Nomination & Remuneration Committee and Stakeholders Relationship Committee will have 3 members Mr. Rajesh Kumar Sharma, Mr. Jaipal Singh Barsi Singh Parmar and Mr. Mahesh Sharma. Further, the details required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. ClR/CFD/CMD/4/2015 dated 9th September, 2015 is provided as Annexure 1.

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

Subject : Outcome of Board Meeting

In compliance with the Listing Agreement, this is to inform you that the Board of Directors in their meeting held today, ie 13th November 2018 has approved the following: 1. The Unaudited Financial Results for the quarter ended 30th September 2018 along with the Limited Review Report of the Auditors; the results have been reviewed by the Audit Committee and taken on records by the Board of Directors of the Company. 2. The Board has approved appointment of Mrs Swati Deshmukh as Compliance Officer in place of Mr. Snehal Shah.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today has considered and approved the following: 1. Sub-division of Equity Shares of the Company from the existing face value of Rs. 10/- per equity share to face value of Rs. 2/- per equity share as per section 61 (1) (d) of the Companies Act, 2013 read with the rules made thereunder, subject to approval of the Members of the Company. 2. The alteration of 'Capital Clause - Clause V' of the Memorandum of Association of the Company as per Section 13 and 61 and all other applicable provisions, if any, of the Companies Act, 2013 read with the rules made thereunder, subject to the approval of the Members of the Company. 3. Notice of Convening Extraordinary General Meeting of the Company to be held on Friday, December 21, 2018.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates (Variation Of Terms Of Preference Shares)

Further to our communication dated October 17, 2018, we would like to inform you that Aditya Birla Capital Limited (ABCL), Preference Shareholder, has consented to the variation of terms of 9,00,000 8% Redeemable Non-Convertible Non-Cumulative Preference Shares of Rs.100/- each of the company pursuant to Section 48 of the Companies Act, 2013 in the following manner :

a) The period of redemption of the Preference Shares be extended by 42 months; b) The redemption price of the Preference Shares be varied as below:

	Date of Issue/	No of Pref Shrs	Date of Redemption		Redemption price		Allotment			
			per share	Original	Revised	Original		Revised		
100,000	28th Mar 2019	28th Sep 2022	725	941	31st March 2011	800,000	30th Jun 2019	30th Dec 2022	411	533.75

This is for your information and record.

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, Mr. Vikram Ranade has resigned from the post of Executive Director and continues as a non Executive Director on the Board of Directors of the Company w.e.f 15.11.2018. The Change in designation was approved by the Board at its meeting held on 14.11.2018

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

Subject : Compliance - Statement Of Deviation & Variation

In compliance with the provisions of Regulation 32(8) SEBI (Listing Obligation and Disclosure Requirement's) Regulations, 2015 please find herewith the enclosed statement of deviation or variation in the utilization of IPO proceeds for the half year ended on September 30, 2018 You are requested to kindly take the above information on your record and acknowledge the receipt of the same.

Scrip code : 511692 Name : Ajcon Global Services Ltd.

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

Registered Office Address of the Company has been changed from 101, Samarth, Off. Hinduja Hospital,151, LT. P.N. Kotnis Road,

Mahim (W), Mumbai-400016 (M.H.) to 408, A-Wing, Express Zone, Near Patels, W.E. Highway, Goregaon (E) Mumbai-400063 (M.H.)  
w.e.f. 14th November, 2018.

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

Subject : Announcement Of Launch Of International Project

Announcement of Launch of International Project  
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Scrip code : 531082 Name : Alankit Limited

Subject : Outcome Of The Meeting Of Board Of Directors Of The Company Held Today, The 14Th November, 2018.

We are pleased to inform you that the Board of Directors of the company at their meeting held on 14th November, 2018, have considered the following businesses: 1. Adoption of Unaudited Standalone Financial results (under IND-AS) of the company for the half year and 2nd Quarter ended 30th September, 2018. 2. The Board considered the limited review report for the half year and 2nd Quarter ended 30th September, 2018. 3. The Board considered and approved the appointment of Mr. Perminder Singh, Cost Accountant (CMA) & MBA (Finance) as Chief Financial Officer of the Company.  
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Scrip code : 531082 Name : Alankit Limited

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

Intimation for Reaffirmation in Credit Ratings under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)  
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Scrip code : 506235 Name : Alembic Ltd

Subject : Provisional Apportionment Of Pre-Demerger Cost Of Acquisition For The Purpose Of The Income Tax Act, 1961

For the purpose of determining the Post-demerger cost of acquisition of: (a) Equity shares of Alembic Limited; and (b) 7% Non-Convertible Cumulative Redeemable Preference Shares of Shreno Limited; under the Income Tax Act 1961, the shareholders are required to apportion their pre-demerger cost of acquisition of Equity shares of Alembic Limited in the specified ratio, as prescribed under Section 49(2C) & 49(2D) of Income Tax Act 1961. Based on the Unaudited Reviewed Financial Statements as on 30th September 2018, the Provisional ratio for determining the post-demerger cost of acquisition would be as under: Name of Company & Security Provisional Deemed Post-demerger Cost of acquisition Alembic Limited - Equity Shares 98.75% Shreno Limited - 7% Non-Convertible Cumulative Redeemable Preference Shares 1.25% Total 100.00% This communication is for the benefit of the shareholders and the Company takes no express or implied liability in providing this guidance.  
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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

In compliance with Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), enclosed herewith copy of the notice to members dated November 1, 2018 seeking approval of the matters as set out therein by way of Postal Ballot/ electronic voting (e-voting) along with the Postal Ballot Form and Calendar of events. The Company has engaged the services of Central Depository Services (India) Limited (CDSL) for providing e-voting facility to the members to cast their votes electronically.

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Scrip code : 539697 Name : Anubhav Industrial Resources Limited

Subject : Outcome of Board Meeting

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Wednesday, November 14, 2018 at 01:00 p.m. approved the following: 1. Approval of Un-Audited financial results for the quarter and half year ended September 30, 2018 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. 2. Approval of Resignation of Mr. V.V. Ramana Varma Mudunuri 3. Authorization for applying the name availability with ROC and consider the name change of the company from 'Anubhav Industrial Resources Limited' to 'Hiliks Technologies Limited' or such other name as may be made available by the Registrar of Companies. The meeting was concluded at 01.30 p.m. You are requested to kindly take the same on your record.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today, inter alia, considered and approved the following: (i) Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter/half year ended September 30, 2018. (ii) Seeking authorisation of the shareholders vide special resolution through postal ballot for Re-appointment of Mr. Neeraj Kanwar as Managing Director with effect from May 28, 2019 till March 31, 2024. The cut-off date for eligible shareholders to get notice of postal ballot and E-Voting has been fixed as November 16, 2018. (iii) Approved and taken on record the voluntary surrender of partial remuneration by promoters for their current term. A Board Statement is attached herewith. The meeting of the Board of Directors commenced at 11:30 AM and concluded at 2:25 PM.

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Scrip code : 539151 Name : Arfin India Limited

Subject : Outcome of Board Meeting

Allotment of Bonus Equity Shares.

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Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Update-Sub: Intimation Of Cutoff Date <BR> <BR> <BR> <BR>

Sub: Intimation of Cutoff date Dear Sir/ Madam, This is further to our letter dated 12th November, 2018 regarding outcome of the Board Meeting held on 12th November, 2018, we further wish to inform you that the company has fixed as 23rd November, 2018 cut-off date for the eligible shareholders to get notice of postal ballot and E-Voting for Seeking authorization of shareholders vide Special Resolution through Postal ballot for the following purpose: a) Continuation of Directorships of Mr. Onkar S. Kanwar as a Non- Executive Director. b) Continuation of Directorships of Dr. S. Narayan as a Non- Executive Independent Director. c) Continuation of Directorships of Mr. U.S. Anand as a Non- Executive Independent Director. Please take the above information on your records.

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Scrip code : 500101 Name : Arvind Ltd.,

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of SEBI (LODR) Regulations, 2015.

Pursuant to the Composite Scheme of Arrangement under Sections 230 to 232 read with Section 66 and other applicable

provisions of the Companies Act, 2013 amongst Arvind Limited and Arvind Fashions Limited and Anveshan Heavy Engineering Limited and The Anup Engineering Limited and their respective Shareholders and Creditors becoming effective, the Equity Shareholders of the Company whose names recorded in the Register of Members and records of the depositories as a member of the Company as on the Record Date i.e. 29th November 2018 will be entitled for allotment of : a) 1 (One) fully paid up equity share of INR 4 (Indian Rupees Four) each of Arvind Fashions Limited for every 5 (Five) equity shares of INR 10 (Indian Rupees Ten) each held in Arvind Limited; and b) 1 (One) fully paid up equity share of INR 10 (Indian Rupees Ten) each of Anveshan Heavy Engineering Limited for every 27 (Twenty Seven) equity shares of INR 10 (Indian Rupees Ten) each held in Arvind Limited.

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Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Pursuant to Regulation 30 and other applicable provisions, if any, .of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Bhoomi Mewada, Company Secretary and Compliance Officer of the Company, has conveyed her resignation from the post of Company Secretary and Compliance Officer of the . Company with effect from the end of working hours on November 14, 2018, for personal reasons.

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Scrip code : 532830 Name : Astral Poly Technik Ltd

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

Schedule of Participation in Investor Conference.

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Scrip code : 532759 Name : Atlanta Limited

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

Atlanta Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532759&expandable=1"> Click here</a>

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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON MONDAY, 26TH NOVEMBER, 2018 UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

ATLAS CYCLES (HARYANA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2018 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Monday, 26th November, 2018 at 05:00 P.M. at 3 Aurangzeb Lane, New Delhi - 110011, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter ended 30th September, 2018.

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Scrip code : 500030 Name : Autoriders Finance Ltd.,

Subject : Outcome Of The Meeting Of Board Of Directors And Submission Of The Un-Audited Financial Results For The Quarter/ Half Year Ended September 30, 2018

This is to inform you that the Board of Directors of the Company met on Tuesday, November 13, 2018 at the Registered Office

of the Company to transact the following business: 1)Approved the un-audited financial results for the quarter/ half year ended September 30, 2018. We have enclosed herewith the signed Un-Audited Financial Results with the Limited review report by the Statutory Auditor of the Company for the quarter/ half year ended September 30, 2018. 2)Noted the cessation of Mr. Bhupendra Patel (DIN: 00662581) as the Chairman and Chief Executive Officer of the Company due to his sad and untimely demise. 3)Approved the appointment of Mr. Prabhakar Chavan (DIN: 00535369) as the Chairman and Chief Executive Officer of the Company. The said Board Meeting commenced at 3.00 p.m. and concluded at 4:00 p.m. The stock exchange is requested to take this on record and acknowledge the receipt of the same. Thanking You, For Autoriders Finance Limited Deanna Gowria Director DIN: 07303344

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Scrip code : 539173 Name : Axis Mutual Fund

Subject : Closure of AXIS Hybrid Fund

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about Closure of AXIS Hybrid Fund - Series 23 (1275 Days)

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Scrip code : 539172 Name : Axis Mutual Fund

Subject : Closure of AXIS Hybrid Fund

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about Closure of AXIS Hybrid Fund - Series 23 (1275 Days)

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Scrip code : 539171 Name : Axis Mutual Fund

Subject : Closure of AXIS Hybrid Fund

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about Closure of AXIS Hybrid Fund - Series 23 (1275 Days)

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Scrip code : 539170 Name : Axis Mutual Fund

Subject : Closure of AXIS Hybrid Fund

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about Closure of AXIS Hybrid Fund - Series 23 (1275 Days)

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Scrip code : 532380 Name : Baba Arts Ltd

Subject : Outcome of Board Meeting

Pursuant to Regu 30 of LODR we have to inform you that the Board of Directors of our Company in its meeting held on 13/11/2018 has: 1.Approved the Un-audited Financial Results for the Qtr & H.Y.ended 30/09/2018 & Limited Review Report thereon. 2.Approved Buyback of upto 75,18,300 Eq. Sh. of Re. 1/- each at a maximum price of Rs. 4.50 per share aggregating to Rs. 3,38,32,350 from existing shareholders through 'Tender Offer Route' and to seek approval of shareholders for Buy-back by way of postal ballot 4.Approved the notice of postal ballot 5.Noticed that promoter group intend to tender shares for Buy Back.Accordingly promoter Director did not participate in passing of the aforesaid resolution. 6.Appointed : a.Keynote Corporate Services Ltd.Merchant Bankers as 'Manager to the Offer' for buy-back b.Mr.B.V.Dholakia or Mr.N.B.Dholakia, PCS as

'Scrutinizer' for conducting postal ballot c.Universal Capital Securities PvtLtd 'R & T Agent' for Buy Back of shares

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Bajaj Electricals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500031&expandable=1"> Click here</a>

Scrip code : 519353 Name : Bansisons Tea Industries Ltd.

Subject : Outcome of Board Meeting

The Board Meeting of the Company was held on 15th November, 2018 Meeting have approved and taken on record the following: ? Un-audited Financial Results for the quarter ended 30th September, 2018. ? Accepting the resignation of Mr. Abhishek Hallan Please find enclosed herewith the Un-audited Financial Result for the Quarter ended 30th September, 2018 along with Limited Review Report. Kindly note and display the notice on your notice Board for the information of the members of your exchange and general public.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

The Company has allotted today, 4,266 equity shares of Rs.10/- each to the employees of the Company who have exercised options under various Stock Option Plans. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Clarification sought from Bharti Infratel Ltd

The Exchange has sought clarification from Bharti Infratel Ltd on November 16, 2018 with reference to news appeared in economictimes.indiatimes.com dated November 16, 2018 quoting "Bharti Infratel seen as potential buyer of Voda Idea's fibre assets". The reply is awaited.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Clarification On News Item

In reference to your email dated November 16, 2018 w.r.t. news item appearing in the economictimes.indiatimes.com titled "Bharti Infratel seen as potential buyer of Voda Idea fibre assets ", we wish to state that Bharti Infratel Limited, in its ordinary course of business evaluates various opportunities as and when available for the Company. As a matter of policy, the Company does not wish to comment on the present speculative news items and will make necessary disclosures, if required at an appropriate time. The Company further confirms that it has not released any specific information pertaining to the news report.



Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Confirmation Of Purchase Of 1,85,000 Shares Of The Company By M/S.Simpson & Company Ltd., From M/S.India Pistons Ltd., On 13Th November 2018.

Confirmation of the purchase of 1,85,000 shares of BIMETAL BEARINGS LIMITED by M/s.Simpson & Company Limited from M/s.India Pistons Ltd., on 13th Nov'' 2018. (The sale was effected thro'' "Off-Market" route. All the relevant disclosures are attached to the confirmation letter addressed to the Stock Exchange.

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Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : Corporate Action-Outcome of Consolidation of Shares

Members are hereby informed that both Depositories vide NSDL & CDSL have allotted following new lslN for Equity Shares of the Company having face value of Re 10/- (After consolidation in face value of Equity Shares) New lslN for face up value of Re 10/- per Equity Share . INE957E01031 Thanking You, Yours Sincerely

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Please find enclosed a copy of press release dated November 16, 2018 titled 'Zydus receives final approval from the USFDA for Abacavir & Lamivudine Tablets and Fondaparinux Sodium Injection'.

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Scrip code : 950250 Name : Caspian Impact Investments Private Ltd

Subject : Outcome of Board Meeting

We would like to inform you that the Board of Directors of the Company in their meeting held on November 14, 2018 had appointed Mr. Ranganathan Varadarajan Dilip Kumar (R V Dilip Kumar) as Nominee Director (Nominated by SIDBI Samriddhi Fund in place of Mr. Ravi Tyagi) of the Company w.e.f November 14, 2018

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Scrip code : 531682 Name : CAT Technologies Ltd

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

Declaration of Results of 23rd Annual General Meeting held on 14th November, 2018 of the Company along with Scrutinizer Report.

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Scrip code : 531283 Name : Cindrella Financial Services Ltd.

Subject : Outcome of Board Meeting

Dear Sir, This is to inform you that at its meeting held on 13th November 2018, the Board of Directors of the company inter alia considered and approved the following : 1. Un-audited Financial Results for the quarter ended on September 30, 2018. 2. Appointment of Additional Director Mr Anup Kumar Bhattacharya (DIN 0008207103 ) in independent capacity The meeting started at 4.00 pm and ended at 4.55 pm. Thanking You, Yours faithfully, For CINDRELLA FINANCIAL SERVICES LIMITED (VIVEK BAID) DIRECTOR

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Scrip code : 500087 Name : Cipla Ltd.,

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

Allotment of 1,66,476 equity shares under ESOP Scheme of the Company  
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Scrip code : 540403 Name : CL Educate Limited

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

Resignation of Mr. Paresh Surendra Thakker, Non-Executive Independent Director.  
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Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Voting Results Dated 16-11-2018 Of Shareholders Meeting Through Postal Ballot

Please find attached the voting results of shareholders meeting through postal ballot along with scrutiniser's report  
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Scrip code : 532329 Name : Danlaw Technologies India Ltd.

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

Danlaw Technologies India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532329&expandable=1"> Click here</a>  
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Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Intimation Under Regulations 30(3) And 30(4) Read With Para B Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015 Regarding Income Tax Search And Seizure Operations At Various Premises Of The Company

Intimation under Regulations 30(3) and 30(4) read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 regarding Income Tax Search and Seizure Operations at various premises of the Company  
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Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Clarification sought from Deepak Nitrite Ltd

The Exchange has sought clarification from Deepak Nitrite Ltd on November 16, 2018 with reference to news appeared in Navgujarat Samay dated November 16, 2018 quoting "IT department raids on Vadodara based Deepak Nitrite Ltd". The reply is awaited.  
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Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533137&expandable=1"> Click here</a>

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Director in their meeting held today have: 1. Approved the reviewed financial results for the quarter and half year ended 30th September 2018. We are attaching herewith a copy of approved reviewed Financial Results along with the Limited Review report vide Annexure 'A'. 2. Further in compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that Board of Directors of the Company in their meeting held on 13th November, 2018 approved the appointment of Mr. Bikram Singh as the Chief Financial Officer and Key Managerial Personnel of the Company under Section 203 of the Companies Act, 2013 read with rules thereunder and SEBI (LODR) Regulations, 2015 with effect from 13.11.2018. A brief profile of Mr. Bikram Singh is enclosed herewith vide Annexure 'B'

Scrip code : 531237 Name : Dhruva Capital Services Ltd.

Subject : Outcome of Board Meeting

DCSL/2018-19/26 Dated : 14-11-2018 The Secretary, Department of Corporate Services, Bombay Stock Exchange Ltd., MUMBAI - 400 001 Sub.:- Board Meeting Outcome on 14.11.2018 Dear Sir, With reference to the above subject, please note that in today's board meeting, following committees have been reconstituted, due to change in independent directors w.e.f. 01.10.2018, as under :- AUDIT COMMITTEE :- Mr. Lalit Kachhara (Chairman) Mr. Ashok Kumar Doshi (Member) Mr. Upendra Tater (Member) NOMINATION & REMUNERATION COMMITTEE :- Mrs. Meena Karnawat (Chairman) Mr. Upendra Tater (Member) Mr. Ashok Kumar Doshi (Member) SHAREHOLDER'S / INVESTOR'S GRIEVANCES COMMITTEE :- Mr. Ashok Kumar Doshi (Chairman) Mr. L. S. Karnawat (Member) Mr. Kailash Karnawat (Member) Further it was ratified that the responsibilities of Compliance Officer have been assigned to Wholetime Company Secretary Ms. Somali Jain w.e.f. 01.10.2018. These are for your kind information & records. Thanking you. Yours truly, For Dhruva Capital Services Ltd. (Kailash Karnawat) Managing Director DIN - 00300998

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

Subject : Intimation

Intimation

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Board Meeting Outcome

Board Meeting Outcome

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Outcome of Board Meeting

1. Approval of Unaudited Standalone Financial Results for the quarter ended September 30, 2018. 2. Limited Review Report for the quarter ended September 30, 2018. 3. Appointment of Ms. Priya Jolly as the Company Secretary of the Company. 4. Appointment of Ms. Kanti Gupta as Chief Financial Officer of the Company. 5. Acceptance of resignation of Ms. Priti Chauhan as Company Secretary. 6. Acceptance of resignation of Mr. Jitender Verma as Chief Financial Officer.

Scrip code : 523754 Name : EPC Industrie Ltd

Subject : Incorporation Of A Subsidiary Company

We refer to our letter dated 15th May, 2018, wherein we had informed that the Company had, on 15th May, 2018, entered into an Agreement, to form a Joint Venture Company in India ("NewCo") with Top Greenhouses Limited, Israel ("Top") to provide solutions for Protected Cultivation Technology Products and subscribe/acquire up to 60% of the Share Capital of the NewCo with the remaining 40% proposed to be held by Top. In furtherance thereof, we would like to inform you that 'Mahindra Top Greenhouses Private Limited' has been incorporated as a new subsidiary of the Company with effect from 16th November, 2018.

The details as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the Annexure A to this letter.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Board Meeting Intimation for Consideration Of Payment Of Interim Dividend, If Any.

ESAB INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2018 ,inter alia, to consider and approve payment of Interim Dividend, if any, to the Equity Shareholders of the Company for the financial year ending 31st March, 2019. Further, as per the Company's Code of Conduct for Regulating, Monitoring and Reporting Trading by Insiders and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, the Trading Window for dealing in the Shares of the Company will remain closed from Friday, 16 November, 2018 to Monday, 26 November, 2018 (both days inclusive).

Scrip code : 533149 Name : Essar Securities Limited

Subject : Outcome of Board Meeting

As required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, following is the outcome of the meeting of Board of Directors of the Company held on November 13, 2018:

1. Approval of the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018.
2. The Board of Directors of the Company have approved the appointment of Mr. Srikanth Rajamani Venkatadriagaram (DIN:07923382) as an Additional Director, designated as Independent Director, of the Company w.e.f. November 13, 2018.
3. The Board of Directors of the Company took note of the resignation tendered by Mr. Godfrey Pimenta (DIN:06630502) from the directorship and all the committees of the Company, effective from the closure of business hours of November 13, 2018.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

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

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

<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=521014&expandable=1>> Click here</a>

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Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on Wednesday, Nov 14, 2018 and submission of financial results for the quarter ended Sept 30, 2018. Pursuant to Regulation 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their Meeting held on Wednesday, Nov 14, 2018, approved the following: 1. Unaudited Standalone and Consolidated Financial Results for the quarter ended Sept 30, 2018 along with Limited Review Report from M/s. Walker Chandio & Company LLP, as on September 30, 2018. 2. To initiate new business operation(s) of High Pressure Water Mist System in Next Gen Cylinder Private Limited, Subsidiary of the Company, subject to necessary regulatory approvals. 3. Closure of business operations of Kamal EKC Industries Limited (Associate Company), in Tanzania, subject to regulatory approvals. The Board meeting commenced at 3.00 p.m and was concluded at 8.00 p.m. Kindly take note of the above.

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Scrip code : 500142 Name : FGP Ltd

Subject : Intimation Pursuant To Regulation 30 (2) Of The SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015

Pursuant to Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), the Company has appointed Ms. Pratibha Mishra, a qualified Company Secretary as the Compliance Officer of the Company w.e.f November 16, 2018 in terms of Regulation 6 of the Listing Regulations. Request you to Kindly take the above on record and acknowledge receipt.

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Scrip code : 507552 Name : Foods & Inns Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulation 2015, the Company informs about the Scheme of Amalgamation of Finns Frozen Foods India Limited with Foods and Inns Limited

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Scrip code : 531399 Name : G.G. Automotive Gears Ltd.

Subject : Notice of Postal Ballot

GG Automotive Gears Ltd has submitted to BSE a Copy of the Notice of Postal Ballot.

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Scrip code : 531399 Name : G.G. Automotive Gears Ltd.

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

GG Automotive Gears Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531399&expandable=1">Click here>

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

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

GG Automotive Gears Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Outcome of Board Meeting

APPOINTMENT OF WOMAN DIRECTOR SMT. RAJ KUMARI SOMANI W.E.F 12TH NOVEMBER,2018

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Regarding Rajahmundry Godavari Bridge Limited, An Unlisted Subsidiary Of The Company.

This is to inform you that Canara Bank, being Lead Bank of the Consortium of Lenders to Rajahmundry Godavari Bridge Limited(RGBL), an unlisted subsidiary of the Company, has invoked pledge of 10,04,19,039 equity shares of Rs.10/- each constituting 51% of the paid up equity capital of RGBL held by the Company in RGBL, through Canara Bank Securities Limited(Security Trustee). Pursuant to said invocation of pledge by Canara Bank, the shareholding of the Company in RGBL has been reduced from 75.28% to 24.28% and RGBL has ceased to be a subsidiary of the Company.

Scrip code : 522275 Name : GE T&D India Limited

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

Please find enclosed herewith Press Release titled - 'GE T&D India Limited announces Second Quarter 2018-19 results'.

Scrip code : 504028 Name : GEE Ltd.

Subject : Board Meeting Intimation for I.To Consider Appointment Of Additional (Executive) Directors In Pursuant To Section 161 Of The Companies Act, 2013 Read With Articles Of Association;<BR> <BR> Ii.To Consider Appointment Of Chairman Of The Company:<BR>

GEE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2018 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 20th November, 2018 at the Corporate Office of the Company at Plot No B-12,MIDC,KalyanBhiwandi Road ,Saravali Kalyan-421311 at 11.00 A.M.: i.To consider appointment of additional (Executive) Directors in pursuant to Section 161 of the Companies Act, 2013 read with articles of Association; ii.To consider appointment of Chairman of the Company: iii.Any other matter with the permission of the Chair The above intimation is given to you as per applicable clauses of SEBI LODR Regulations, 2015.

Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED

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

Genesis Ibrc India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=514336&expandable=1>> Click here</a>

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Postal Ballot - Outcome

Please find enclosed the details regarding the voting results of the Postal Ballot along with the scrutinizer's report dated 16.11.2018.

Scrip code : 532285 Name : Geojit Financial Services Limited

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

Geojit Financial Services Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532285&expandable=1>> Click here</a>

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Dear Sirs, Sub: Glenmark Pharmaceuticals receives ANDA approval for Teriflunomide Tablets, 7 mg and 14 mg With reference to the subject mentioned above, kindly find attached media release which is self-explanatory. Request you to kindly take the same on record.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals Announces New Data Presentations on Ryaltris™ at the ACAAI Annual Scientific Meeting 2018 With reference to the subject mentioned above, kindly find attached media release which is self-explanatory.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

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

This is to inform you that the rating agency, The Credit Rating Information Services of India Limited (CRISIL) has re-affirmed top rating of 'AA+' (Long-Term Rating) and 'A1+' (Short-Term Rating), in relation to the Company's Working Capital / Bank Facilities taken by the company from various Banks. A copy of the letter dated 12th November, 2018 issued by CRISIL which was received at our end on 15th November, 2018 is attached herewith. Although there has been no revision in above rating, however as a measure of better corporate governance practice we are submitting a copy of the above for your records.

Scrip code : 526729 Name : Goldiam International Ltd.

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

Further to our intimation dated 14-11-2018, wherein the Company has informed that the Board of Directors of the Company unanimously at its meeting held on November 14, 2018, approved a buy back proposal for the purchase of the Company fully paid up equity shares of face value of INR 10 (Indian Rupees Ten) each, at a price not exceeding INR 90/- (Indian Rupees Ninety Only) per equity share out of free reserves or such other sources as permitted by law, from the shareholders/beneficial owners of the Company, from the open market through stock exchange mechanism as prescribed under the Companies Act 2013, read with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018. A copy of the Public Announcement dated 15-11-2018, published in the newspapers, namely, The Financial Express, Jansatta and Mumbai Tarun Bharat (English, Hindi and Marathi) on 14-11-2018, pursuant to Regulation 7(i) of SEBI (Buy back of Securities) Regulations, 2018.

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Scrip code : 508918 Name : Greycells Education Limited

Subject : Outcome of Board Meeting

This is to inform you that the Company's Board has in its meeting held on November 13, 2018 have approved (1) Unaudited Financial Results (standalone and consolidated) of the Company for the quarter and six months ended September 30, 2018 alongwith the Limited Review Report carried out by the Statutory Auditors of the Company and (2) Mr. Ashwani Kumar Singh has been appointed as an Additional, Executive Director of the Company with effect from November 13, 2018, for a period of three years subject to approval of shareholders at the General Meeting. Kindly take the same on record.

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Scrip code : 500173 Name : Gujarat Fluorochemicals Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today i.e. 14th November, 2018 have approved and taken on record the following items: 1. Standalone and Consolidated (Unaudited) Financial Results for the Second Quarter and Half Year ended 30th September, 2018 and 2. Approval to the Scheme of Arrangement between Gujarat Fluorochemicals Limited and New Company (to be incorporated) and their respective Shareholders

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Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

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

GVK Power & Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532708&expandable=1"> Click here</a>

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

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

Hathway Cable & Datacom Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533162&expandable=1"> Click here</a>

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Scrip code : 541729 Name : HDFC Asset Management Company Limited

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



Allotment of Equity Shares pursuant to exercise of stock options under Employee Stock Options Schemes

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Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Proceedings Of The Extra Ordinary General Meeting Held On 16Th November 2018

Dear Sir, In terms of Regulation 30 read with part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting the outcome of the Extra Ordinary General Meeting of the Company held on Friday, 16th November, 2018 at 204, Tanishka Commercial Building, Akurli Road, Near - Growel 101 Mall, Kandivali - East Mumbai 400101. In addition to thereof we are submitting the gist of proceedings of the meeting of the members of the Company so held on 16th November, 2018 for your information and records. The Meeting commenced today at 10.00 A.M and concluded at 11.55 A.M. Kindly acknowledge the receipt of the same.

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Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

Hindusthan Urban Infrastructure Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539984&expandable=1"> Click here</a>

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the CLSA India Conference held in Gurgaon on November 14, 2018. At this conference, management of the Bank met the investors. The details of the same are also available on the Bank's website [www.icicibank.com](http://www.icicibank.com).  
You are requested to take note of above and arrange to bring it to the notice of all concerned.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 680,116 equity shares under ESOS on November 16, 2018

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Scrip code : 539437 Name : IDFC Bank Limited

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

This is to inform you that ICRA Limited ('ICRA') has revised its rating for Non-convertible Debentures ('NCDs') of IDFC Bank from AAA (Stable) to AA+ (Stable). This revision reflects ICRA's expectations that the bank's profitability, even after the proposed merger with Capital First Limited, would remain subdued in the near to medium term. The above is however expected to be offset by significantly better asset quality for the merged entity as IDFC Bank has significantly provided for the stressed assets before the merger and shall result in limited credit provisioning going forward. Kindly take the above information on record.

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Scrip code : 539437 Name : IDFC Bank Limited

Subject : Clarification sought from IDFC Bank Ltd

The Exchange has sought clarification from IDFC Bank Ltd with respect to news article appearing on www.businessstoday.in - November 15, 2018 titled "ICRA downgrades long-term ratings of NCD programme of IDFC Bank; keeps outlook 'stable'". The reply is awaited.

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

Subject : Outcome Of The Meeting

Kindly note that at the Meeting of the Board of Directors held today, the following decisions were taken by the Board effective November 15, 2018: (i) Appointment of Mr. Nand Kishore, Nominee of Infrastructure Leasing & Financial Services Limited (IL&FS) as Director. (ii) Appointment of Mr. Dilip Bhatia as CEO - Officiating and Key Managerial Personnel.

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Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Statement Of Fund Utilization, Raised Through Preferential Issue(S), As At September 30, 2018, Of Indiabulls Integrated Services Limited (Hereinafter Referred As 'The Company')

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the statement of utilization of funds, raised through preferential issue(s), as at September 30, 2018 is attached herewith.

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Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Restructuring

In furtherance to the intimations dt August 10, 2018 & October 10, 2018, please be informed that Board constituted Reorganization Committee of the Company has further deliberated on the plans/structure for reorganization of the business of the Company and its subsidiaries including SORIL Infra Resources Limited and with a view to streamline the operations and ownership structure of the Company and to have a focused approach towards identified business segments viz. upcoming Insurance Business (comprising of life insurance, general insurance and/or other related businesses) and Non-insurance Business (including proposed pharma business), in a manner leading to maximization of stakeholders value and diversification of shareholders' portfolio by providing them direct ownership in each business segments, decided to recommend to the Board of the Company the revised proposal of composite re-organization. For details, pls refer the attachment.

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Scrip code : 532388 Name : Indian Overseas Bank

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

Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) - Change in Directors

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Scrip code : 500209 Name : Infosys Ltd

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

Please find enclosed the press release titled 'Infosys Completes Formation of JV with Temasek'.

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 13th November, 2018 approved the following. 1. The appointment of M/s Karvy Computershare Private Limited as Registrar and Transfer Agent to ensure all the activities in relation to post listing of shares of the Company with immediate effect. 2. The appointment of M/s K. K. Goel & Associates as Internal Auditors of the Company for J & K region for the FY 2018-19: M/s K.K. Goel & Associates is a 33-year-old, Chartered Accountants, Audit Firm with Reg. No. 005299N having its Head Office at H. No. 107, New Plot, Jammu, Jammu & Kashmir - 180005. The said firm has ten (10) full - time partners and three(3) employees who are professionally qualified (CA./ CMA). The meeting commenced at 12.30 P.M. and concluded at 6:00 P.M.

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Scrip code : 500875 Name : ITC Ltd

Subject : ITC Employee Stock Option Schemes - Grant Of Options

We write to advise that the Nomination & Compensation Committee / Board of Directors of the Company granted 6,88,425 Options on 15th November, 2018 to the eligible employees and the Directors of the Company under the ITC Employee Stock Option Scheme - 2010. The Options granted under the ITC Employee Stock Option Scheme - 2010 and exercise thereof are subject to all applicable laws.

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Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III of LODR - Intimation of meeting of Committee of Creditors.

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

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Tuesday, 13th November, 2018 has considered and approved the following: 1) Standalone Un-audited Financial Results for the quarter and half-year ended 30th September, 2018 alongwith the Limited Review Report issued by Hiren C. Sanghavi of M/s. Hiren C. Sanghavi & Associates, Statutory Auditor of the Company. 2) Appointment of Ms. Riddhi Manoj Patel (Membership No. A50707) member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the Company. The said meeting of Board of Directors of the Company commenced at 12.00 Noon and concluded at 2.30 p.m. Kindly take the same on your record.

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

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Tuesday, 13th November, 2018 has considered and approved the following: 1) Standalone Un-audited Financial Results for the quarter and half-year ended 30th September, 2018 alongwith the Limited Review Report issued by Hiren C. Sanghavi of M/s. Hiren C. Sanghavi & Associates, Statutory Auditor of the Company. 2) Appointment of Ms. Riddhi Manoj Patel (Membership No. A50707) member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the Company. The said meeting of Board of Directors of the Company commenced at 12.00 Noon and concluded at 2.30 p.m. Kindly take the same on your record.

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Scrip code : 520057 Name : JTEKT India Limited

Subject : Outcome Of NCLT Convened Meetings Of Equity Shareholders; Secured Creditors And Unsecured Creditors Of The Company

Dear Sir(s), This is to inform that the meetings of Equity Shareholders; Secured Creditors and Unsecured Creditors convened pursuant to the order of the Hon''ble National Company Law Tribunal were held on 15th November, 2018. In that regard, we are submitting herewith the following for your information and records: 1. Summary of proceedings of the meetings of Equity Shareholders; Secured Creditors and Unsecured Creditors of JTEKT INDIA LIMITED (''the Company'') convened and held on Thursday, 15th November, 2018 as per the directions of the Hon''ble Principal Bench of the National Company Law Tribunal at New Delhi (''NCLT'' or ''Tribunal'') pursuant to regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. 2. Voting results and Scrutinizer''s Report for the meeting of the Equity shareholders pursuant to regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3. Scrutinizer''s Report for the meeting of the Secured Creditors. 4. Scrutinizer''s Report for the meeting of the Unsecured Creditors. The above documents have been made available on the Company''s website [www.jtekt.co.in](http://www.jtekt.co.in).

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Scrip code : 520057 Name : JTEKT India Limited

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

Jtekt India Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=520057&expandable=1"> Click here</a>

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Scrip code : 532926 Name : Jyothy Laboratories Limited

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

The ESOP Allotment Committee of the Board of Directors at their Meeting held today i.e. on November 16, 2018, have allotted 36,20,470 Equity Shares of Re. 1/- each to the eligible employee of the Company under ESOS 2014-A.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Outcome of Board Meeting

Allotment of Debentures.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 824th Branch at Penugonda, Andhra Pradesh on 16.11.2018.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Outcome of Board Meeting

This is to inform you that, the meeting of Board of Directors of the Company was held earlier today at 05 p.m. The outcome of the Board Meeting, inter alia, is as under: 1. Approval of the Unaudited Financial Results (standalone & consolidated) for the quarter ended September 30, 2018. 2. Limited Review Report for the quarter ended September 30, 2018. The Board considered and approved the Limited Review Report prepared by M/s. PARY&CO., Statutory Auditors of the company, for the quarter ended September 30, 2018. A copy of same is enclosed. 3. Resignation of Mr. Rajendra Naniwadekar, Independent Director. The Board has taken on record and accepted the Resignation of Mr. Rajendra Vithal Naniwadekar, Independent director, who has resigned from the position of Independent Director of the Board of the company due to professional pre-occupation and his resignation letter is taken on the record. Kindly take the same on record and acknowledge the receipt of the same.

Scrip code : 505890 Name : Kennametal India Limtied

Subject : Appointment Of Company Secretary And Compliance Officer. <BR> <BR>

This is to inform you that the Board of Directors in its meeting held today (November 16, 2018), on the recommendation of the Nomination and Remuneration Committee, has appointed Mr. Naveen Chandra Prakash as Company Secretary and Compliance Officer of the Company with effect from November 19, 2018. The terms of appointment are as per the service conditions applicable to the employees of the Company. Mr. Naveen Chandra Prakash is an Member of the Institute of Company Secretaries of India with over 12 years of rich and varied experience in corporate secretarial, legal, ethics and compliance functions in Indian and multinational companies and he is also a qualified Legal professional. Kindly take the same on record and oblige.

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Outcome Of A Board Meeting Held On 13Th November, 2018

In continuation of our letter under reference KIL/SH/ST.EX/2018-19 dated 3rd November, 2018, we wish to inform you that the Board of Directors of the Company at its meeting held today approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018, as recommended by the Audit Committee. Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: i. Statements showing the Unaudited Financial Results for the quarter and half year ended September 30, 2018 ; and ii. Limited Review Report issued by the Statutory Auditors. It was noted that Mr. C. K. Jain, Whole-time Director wished to dissociate himself from the Company. It was decided that Mr. Jain would be formally relieved of his responsibilities in the Company effective close of business 2nd February, 2019, upon completion of his notice period.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : News Published In Economic Times On 15Th November, 2018 - Clarification

At the outset, we would like to clarify that the reference made in the News Article so far as it relates to receipt of a SEBI notice by our Company is incorrect. We would like to clarify that the Company has, in the past, exchanged correspondence with SEBI in respect of the share transfers referred to in the News Article and we feel that the same may have been construed to be a notice in the News Article. In any case, we are in the process of examining our prior correspondence with SEBI and shall be in a position to provide additional clarification on the News Article after perusing our records by 23rd November 2018. In the meanwhile, we clarify that: (a) in view of the aforesaid the Company does not consider the News

Article to have any impact on the Company; and (b) the Company is not aware of any information required to be announced under Regulation 30 of the SEBI (LODR) Regulations 2015 which has remained to be disclosed to the exchanges.

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Scrip code : 532942 Name : KNR Constructions Limited

Subject : Disclosure Under Regulation 29 Of SEBI SAST Disclosures In Respect Of Purchase Of Sale Of Shares By ICICI Prudential Asset Managment Company Ltd

We wish to inform you that today we have received disclosure under above referred regulation from ICICI Prudential Asset Management Company Limited disclosing that there shareholding in our company as on date is 98,75,308 Equity Shares consisting of 7.02% of paid up share capital of the Company

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Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Intimation Of Book Closure And Notice Of 18Th Annual General Meeting Of The Company

We would like to inform you that 18th Annual General Meeting of the Company is scheduled to be held on Monday December 10, 2018 at 10:30 A.M. at AMA, ATIRA Campus, Dr Vikram Sarabhai Marg, University Area, Ahmedabad, Gujarat -380015 India. Further, Pursuant to section 91 of Companies Act 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Registers of the company shall remain close from Tuesday, December 04, 2018 to Monday, December 10, 2018 (both days inclusive) for the purpose of the aforesaid 18th Annual General Meeting of the Company.

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Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors in its meeting on 16th November, 2018 has issued and allotted 150,000 Equity Shares of face value Rs. 10/- each to the warrants holder at a premium of Rs.148.10/- each. Consequent to the said allotment, the Paid-up Equity Share Capital of the Company stands increased to Rs. 10,18,90,000/- (Rupees Ten Crore Eighteen Lakh Ninety Thousand only) divided into 1,01,89,000 (One Crore One Lakh Eighty Nine Thousand) Equity Shares of face value Rs. 10/- each. The new equity shares issued rank pari-passu with the existing equity shares.

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Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Outcome of Board Meeting

Outcome Of Board Meeting Held On 13th November, 2018 Under Regulation 30 Of SEBI (LODR)Regulations, 2015. This is to inform you that meeting of the Board of Directors of our company was held today i.e., Tuesday, the 13th November, 2018, between 3.30 p.m. to 4.30 p.m. The Board of directors inter-alia for the following matters as under. 1. Un-Audited financial Result for the Quarter ended 30th September, 2018 (with limited review report), and 2. Appointment of Jitendra Lakhwani (Practising Company Secretary, Mumbai) as a Secretarial Auditor for Financial year 2018-19.

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Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

With reference to the captioned subject, we would like to inform that the Company has signed a License Agreement for a 76 room property located at Bhubaneswar, Odisha under the Company's brand 'Lemon Tree Premier'. The Hotel is expected to be

operational by March, 2020. Carnation Hotels Private Limited, the hotel management arm of the Company will be operating and marketing this hotel.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

we would like to inform you that, EPC Industrie Limited, a listed subsidiary of the Company ("EPC"), has incorporated a subsidiary company namely 'Mahindra Top Greenhouses Private Limited' in India, on 16th November, 2018. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/ 2015 dated 9th September, 2015 and as intimated by EPC is attached as Annexure to this letter. This is for your information.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra to increase Marazzo price by Rs. 30,000 - Rs. 40,000, effective 1st January 2019 Please find enclosed a Press Release issued with reference to the captioned subject.

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Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Outcome of Board Meeting

Addendum to Outcome to the BSE Limited and The Calcutta Stock Exchange Limited under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015- Proposal for Voluntary Delisting of Equity Shares of Manvijay Development Company Limited ("Company") in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ("Delisting Regulations"), ("Delisting Proposal")

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Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Outcome of Board Meeting

Pursuant to the provisions of the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith the statement showing the details of Unaudited Financial Results along with Limited Review Report for the Second Quarter and Six months ended 30.09.2018 and pursuant to provision of regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the Board of Directors has considered and approved the following matters: 1. Change in designation of Mr. Bhalchandra Shinde as Non-Executive Independent Director of the Company. 2. Change in designation of Mr. Durgesh Jadhav as Non-Executive Non-Independent Director of the Company. The Board Meeting commenced at 03:00 P.M. & concluded at 05:20 P.M. Kindly take note of the same.

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Scrip code : 526642 Name : Mirza International Limited

Subject : Outcome of Board Meeting

In continuation of letter dated November 05, 2018 and pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has at its meeting held today approved the Unaudited Standalone and Consolidated Financial Results for the Second Quarter (Q2) ended on September 30, 2018 along with the Limited Review Report

issued by M/s. D R A & Co., Chartered Accountants, (FRN No. 006476N), Statutory Auditors of the Company in accordance with the Regulation 33 of SEBI (LODR), Regulations, 2015 and the same is enclosed herewith for your perusal. The meeting concluded at 01:30 P.M. Kindly take it on your records

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Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors of the Company in its Meeting held on November 13, 2018, have inter-alia, transacted the following businesses: 1. Considered and approved the Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2018 (Copy enclosed) alongwith the Statement of Assets and Liabilities as at 30th September, 2018 and the Limited Review Report issued by Walker Chandiok & Co. LLP, Statutory Auditors of the Company; 2. Constituted a 'Buy-Back Committee' to consider the quantum and amount of the Equity Shares that the Company can purchase through Buy-back procedure while complying with all the Buy-back Regulations under the tender offer. The Committee will submit to the Board its report on the said matter within 15 days so that the Board can consider and approve the proposed action and to do all acts, deeds, matters and things as may be necessary and incidental thereto. The Board has also appointed a Merchant Banker for the said purpose. The Board meeting was commenced at 2:30 P.M. and concluded at 5:44 P.M.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Copy Of Advertisement Published In Newspaper In Respect Of Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund Suspense Account

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed a copy of advertisement published in Financial Express (All Editions) on November 16, 2018 in accordance with the provisions of Section 124(6) of the Companies Act, 2013 ('the Act') read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ('the Rules') (as amended from time to time), for transfer of all the shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years or more commencing from the financial year 2011-12 to Investor Education and Protection Fund Suspense Account. Kindly take the same on record.

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Scrip code : 521030 Name : Nakoda Limited

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Half Year Ended 30/09/2018.

NAKODA LIMITED-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2018 ,inter alia, to consider and approve un-audited financial results for half year ended 30/09/2018.

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Scrip code : 526616 Name : National Plastic Industries Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at their Meeting held on Tuesday, November 13, 2018 have considered and approved the following: 1. Un-audited financial results for the quarter and half year ended September 30, 2018. Copy of the same is enclosed herewith. 2. Limited Review Report issued by the Statutory Auditor's of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3. Appointment of Mr. D. Puranchandra Rao as an additional Independent Director with effect from November 13, 2018. 4. Appointment of Mr. Nipun Shah as an additional Independent Director with effect from November 13, 2018. 5. Resignation of Mr. Dilip Thaker from the Board of the Company as an Independent Director with effect from closing of business hours of November 13, 2018. The



aforesaid meeting commenced at 4.00 PM and concluded at 6.00 PM Kindly take the same on record.

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Scrip code : 526616 Name : National Plastic Industries Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at their Meeting held on Tuesday, November 13, 2018 have considered and approved the following: 1. Un-audited financial results for the quarter and half year ended September 30, 2018. Copy of the same is enclosed herewith. 2. Limited Review Report issued by the Statutory Auditor's of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3. Appointment of Mr. D. Puranchandra Rao as an additional Independent Director with effect from November 13, 2018. 4. Appointment of Mr. Nipun Shah as an additional Independent Director with effect from November 13, 2018. 5. Resignation of Mr. Dilip Thaker from the Board of the Company as an Independent Director with effect from closing of business hours of November 13, 2018. The aforesaid meeting commenced at 4.00 PM and concluded at 6.00 PM Kindly take the same on record.

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Scrip code : 532529 Name : New Delhi Television Limited

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

Dear Sir, This is further to our disclosure dated July 18, 2018, sent to you in connection with the approval of the Board of Directors of the Company to sell entire equity stake held by the Company and NDTV Convergence Limited ('Convergence'), a subsidiary of the Company, in Special Occasions Limited ('SOL'), another subsidiary of the Company, to Wedding Junction Private Limited ('WJPL'). In this regard, we wish to inform you that the aforementioned stake sale by the Company and Convergence to WJPL has been completed and consequently, SOL has ceased to be a subsidiary of the Company w.e.f. November 14, 2018. You are requested to take the aforesaid information on record.

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Scrip code : 532555 Name : NTPC Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In line with the Corporate Disclosure requirements, we wish to inform that three years' tenure of Dr. Gauri Trivedi, Ex-IAS Officer, as Independent Director (Non-Official Part-Time Director), appointed pursuant to office order No. 08/06/2013-Th.I dated 16.11.2015 of the Ministry of Power, Government of India on the Board of NTPC Limited, has been completed on 15.11.2018.

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following duly approved by the Board of Directors at their Meeting held today (November 14, 2018): 1.Unaudited Financial Results of the Company(Standalone) for the quarter ended September 30, 2018. 2.A copy of the Limited Review Report of the Statutory Auditors. 3.The meeting of the Board of Directors of the Company commenced at 11.00 a.m. and concluded at 2.30 p.m. 4.The Board has approved the closure of the Peravallur Retail Outlet of the Company due to Non-viability after observing the required formalities.

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Intimation Of Dispatch Of Letters

We hereby wish to inform that pursuant to BSE Circular No- LIST/COMP/15/2018-19 dated 5th July, 2018, the 2nd Reminder Notice has been given to the shareholders who are holding shares of the Company in physical mode, intimating about the recent amendment to Regulation 40 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to mandatory dematerialization for transfer of securities. The concerned shareholders are therefore requested to dematerialize their shares before 5th December, 2018, failing which they will not be able to transfer their shares in physical mode. The Company has completed the dispatch of the aforesaid notice to all the shareholders on 16th November, 2018 by courier.

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Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Outcome of Board Meeting

With reference to our earlier communication dated 05.11.2018, we wish to inform that the Board of Directors of the Bank has by way of circular resolution approved on 16.11.2018, the proposal for raising of capital for an amount upto ₹250 crore by offering upto 5 crore new equity shares of face value of ₹10.00 each to the employees of the Bank through Employee Stock Purchase Scheme (ESPS) in one or more tranches pursuant to SEBI (Share Based Employee Benefits) Regulations, 2014 and in compliance with other applicable Laws, Rules, Regulations and Statutory Guidelines. Further, the Bank proposes to convene an Extraordinary General Meeting of the shareholders of the Bank at 10.00 a.m. on Friday, 21st December 2018 at New Delhi for the seeking their approval for the above purpose.

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Scrip code : 504864 Name : Orissa Sponge Iron And Steel Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company

ORISSA SPONGE IRON has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/11/2018, inter alia, to consider and approve Pursuant to Regulations 29 (1) and other applicable provisions of SEBI (LODR) Regulations, 2015, Notice is hereby given that the next meeting of the Board of Directors of the Company will be held on Saturday, the 24th November, 2018 to consider and adopt inter alia the Un-audited Standalone Financial Results for the Quarter and Half year ended 30th September, 2018 along with other agenda.

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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Copy Of Advertisement Of Notice Of Meeting Published In The News Papers

Advertisement of Notice published in the News Papers for Meetings of Shareholders and Secured Creditors of the Company to be convened pursuant to Order of Hon'ble National Company Law Tribunal, Principal Bench, New Delhi on 1.12.2018.

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Scrip code : 539113 Name : Paul Merchants Ltd.

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

This is in continuation to our earlier intimation under Regulation 30 of SEBI LODR Regulations vide our letter No. PML/CS/BSE/2017/1084 dated 15-11-2017, subsequent Letter No. PML/BSE/CS/2017/1148 dated 01-12-2017, Letter No. PML/BSE/CS/2017/1155 dated 05-12-2017, Letter No. PML/BSE/CS/2018/07 dated 03-04-2018, Letter no. PML/BSE/CS/2018/232 dated 12-06-2018 and Letter no. PML/BSE/CS/2018/317 dated 26-07-2018 on the above cited subject. we wish to inform you that the Company i.e. Paul Merchants Ltd has acquired today i.e. on 16th November, 2018, total 10,27,546 Equity Shares of target company Paul Merchants Finance Private Limited from its existing shareholder Mrs. Sarita Rani Bansal at a price of Rs. 48.81/- (Rupees Forty Eight and Eighty One Paise Only) per Equity Share which includes a premium of Rs. 38.81/- per Equity Share. With this, the shareholding of the Company in the Target Company has increased from 88.96% to 92.78%.

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Scrip code : 912459 Name : Piramal Enterprises Limited

Subject : Administrative Committee Meeting on Nov 21, 2018

Piramal Enterprises Ltd has informed BSE that a meeting of the Administrative Committee of the Board of Directors of the Company will be held on November 21, 2018, to consider and approve the issue of Secured Non Convertible Debentures ('NCDs') on private placement basis.

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

1.Intimation with respect to allotment of 675360 Equity shares pursuant to optional conversion of Compulsorily Convertible Debentures ('CCDs') 2.Allotment of privately placed 5,000 Secured, Redeemable Non-Convertible Debentures ('NCDs')

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Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

Mr. Prabhas Kumar Sanghai has resigned as the Director of the Company with effect from November 15, 2018, due to his prior business commitments elsewhere.

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

Subject : In Terms Of Regulations 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Copy Of Postal Ballot Notices Dated 5Th November, 2018 Alongwith Postal Ballot Forms Are Submitted Please.

In terms of Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, copy of Postal Ballot Notices dated 5th November, 2018 alongwith Postal Ballot Forms are submitted please.

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Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Outcome of Board Meeting

We wish to state that the Board of Directors of the Company in its meeting held today, has considered and approved the following: 1. The Unaudited Financial Results on Standalone basis for the quarter/half year ended 30th September, 2018. A copy of the said results, notes thereto and Limited Review Report of the Auditors is enclosed for your records. 2. Appointment of Mrs. Kavita Choubisa Ojha as the Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with immediate effect pursuant to the Listing Regulations and the Companies Act, 2013. A brief profile of Mrs. Kavita Choubisa Ojha is enclosed. 3. Relieving Mr. Dilip Dalvi from his responsibility as KMP, however, he continues to be in the services of the Company as Deputy Chief Financial Officer (Dy. CFO). 4. Resignation tendered by Mr. Harshad Babade as the Company Secretary

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, Sub : Outcome of Board Meeting held on 14th November, 2018 Ref : Stock Code - 531746, PRAENG - ISIN : INE505C01016 With reference to the above cited subject, we would like to inform you that the Board of Directors of the Company in their meeting held on 14th November, 2018, have inter-alia considered and approved the Un-Audited Financial Results (Standalone) for the 2nd quarter and half year ended 30th September, 2018. Further we would like to inform you that Mr. Sumit Sen, Non-Executive Director, resigned from the Office of the Director of Company, w.e.f, 14.11.2018. The Board of Directors took note of the same. The Board Meeting Concluded at 1.24 p.m today. This is for your information and records. Thanking you, Yours truly, For Prajay Engineers Syndicate Limited Y.K. Priyadarshini Company Secretary Membership No.A31287

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Scrip code : 521149 Name : Prime Urban Development India Ltd

Subject : Updates On Joint Development Agreement

Pursuant to the provisions of Regulation 30(3) read with Part B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the Company has entered into Joint Development Agreement dated 12th October, 2018 through its Partnership Firm M/s. Prime Urban Developers with Mr. B. Vijay Venkataswamy, Mr. V. Balaji, Mr. B. Lakshmi Narayana, Ms. L. Anvitha Sathyalakshmi, Mr. J. Thulasidharan, Mr. Sailendra Thulasidharan and Ms. Nikethana Thulasidharan collectively referred to as Owners of undivided Land measuring 36.70 cents and ½ cents situated at Uppilipalayam Village, G.S. No. 88/1 Part, Singanallur Sub Registration District, Coimbatore Taluk, Coimbatore for undertaking construction of 20 apartments in the said land. The Owners shall retain 35% of undivided land and commercial development on the said land and M/s. Prime Urban Developers, Partnership Firm (in which the Company and M/s. Paul & Lord Enterprises LLP are Partners) shall retain 65% of undivided land and residential development of 20 apartments on the said land. The said Joint Development Agreement does not fall within the ambit of Related Party Transactions. Kindly take the same on record and acknowledge receipt.

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Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Update- Sub: Intimation Of Cutoff Date <BR> <BR> <BR>

Sub: Intimation of Cutoff date Dear Sir/ Madam, This is further to our letter dated 13th November, 2018 regarding outcome of the Board Meeting held on 13th November, 2018, we further wish to inform you that the company has fixed as 23rd November, 2018 cut-off date for the eligible shareholders to get notice of postal ballot and E-Voting for Seeking authorization of shareholders vide Special Resolution through Postal ballot for the following purpose: a) Continuation of Directorships of Mr. Onkar S. Kanwar as a Non- Executive Director. b) Continuation of Directorships of Mr. U.S. Anand as a Non- Executive Independent Director. c) Adopt the new set of Memorandum of Association & Articles of Association in substitution of the existing set of Memorandum of Association and Articles of Association of the Company in lines with the provisions of the Companies Act, 2013 and any amendment and modification thereof for the time being in force. Please take the above information on your records.

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Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Outcome of Board Meeting

Sub: Outcome of the Board Meeting held on 13th November, 2018 Dear Sir/ Madam, In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 13th November, 2018 have inter alia approved the following: 1. On recommendation of the Audit Committee, the Board of Directors have approved un-audited financial results of the Company for the quarter and half year ending 30th September, 2018. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of duly signed un-audited financial results, along with the Limited Review report by statutory auditor of the Company thereon, are attached herewith. 2. The Board of Directors have approved the continuation of

Directorships of Mr. Onkar S. Kanwar as a Non- Executive Director and Mr. U.S. Anand as a Non- Executive Independent Director who have attained the age of 75 years, for seeking authorisation of Shareholders vide Special Resolution through Postal Ballot. 3. The Board of Directors have adopted the new set of Memorandum of Association & Articles of Association in substitution of the existing set of Memorandum of Association and Articles of Association of the Company subject to the approval of Shareholder by Special Resolution through Postal Ballot. 4. The Board of Directors have authorised Company Secretary to issue notice and to fix cutoff date for eligible shareholders to get notice of postal ballot and E-Voting. Accordingly, we shall communicate the same. The Board Meeting commenced at 10:30 a.m. and concluded at 10:55 a.m. Please take the above information on your records.

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Scrip code : 517556 Name : PVP Ventures Ltd

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

In continuation to the Outcome of the Board meeting and letter mailed to the BSE limited, this is to inform that the Board of Directors has re-appointed Mr. Prasad V. Potluri and Chairman cum Managing Director of the Company for the term of 5 years subject to the approval of the Shareholders at ensuing General meeting.

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Scrip code : 517556 Name : PVP Ventures Ltd

Subject : Reappointment of Chairman & Managing Director

PVP Ventures Ltd has informed BSE regarding "Reappointment of Chairman & Managing Director".

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Scrip code : 539978 Name : Quess Corp Limited

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

In continuation to our intimation dated July 17, 2017, we further wish to inform you that Quess Corp Limited ("Quess") has today completed the acquisition of 70% equity in Quess East Bengal FC Private Limited.

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Scrip code : 539978 Name : Quess Corp Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Rajesh Kumar Modi, has resigned due to personal reasons and was relieved from the position of Vice President - Company Secretary & Legal of the Company on November 9, 2018.

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Scrip code : 523523 Name : Rainbow Papers Ltd.,

Subject : Outcome of Board Meeting

With reference to the above captioned subject, please find herewith the outcome of the meeting of the Suspended Board of Directors of M/s. Rainbow Papers Limited held on 14th November, 2018, at the registered office of the company attached

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Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today at 10.30 AM, interalia considered and approved the following:

1. Pursuant to Regulation 33 of the Listing Agreement - Unaudited Financial Results (Standalone) of the Company, prepared under Ind AS for the Quarter and half year ended 30th September, 2018. 2. Limited Review Report as submitted by the Statutory Auditor's for the Quarter and half year ended 30th September, 2018. 3. Considered and approved the appointment of Shri. S. Ravi Kumar Reddy as an Additional Director under the capacity of Non-Executive Independent Director with immediate effect. 4. Considered and approved the appointment of Dr. P. Gangadhara Sastry as an Additional Director under the capacity of Non-Executive Independent Director with immediate effect.

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Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors Of Rasoi Limited ('Company') To Be Held On 21st November, 2018, In Accordance With Regulation 29(1)(C) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations') And Regulation 8(1A)(I) Of The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009 ('Delisting Regulations'), To Consider A Letter Received From J. L. Moris

RASOI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/11/2018 ,inter alia, to consider and approve As per Letter Attached

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Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Outcome of Board Meeting

In compliance with the Listing Agreement, this is to inform you that the Board of Directors in their meeting held today, ie 13th November 2018 has approved the following: 1. The Unaudited Financial Results for the quarter ended 30th September 2018 along with the Limited Review Report of the Auditors; the results have been reviewed by the Audit Committee and taken on records by the Board of Directors of the Company. 2. The Board has approved appointment of Mrs Swati Deshmukh as Compliance Officer in place of Mr. Snehal Shah

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Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

Subject : News Paper Publications Of Extract Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

News paper publications of extract of un-audited financial results for the quarter and half year ended 30th September, 2018

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Scrip code : 530053 Name : Real News & Views Limited

Subject : Reply On The Discrepancy Raised By Stock Exchange Regarding Financial Results For The Quarter Ended September 30, 2018

With reference to the query raised by Exchange for Financial Results for the quarter ended September 30, 2018, we are again submitting the same with the required changes as advised.

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Scrip code : 531822 Name : Rodium Realty Limited

Subject : Outcome Of The Board Meeting -Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018.

Pursuant to Reg 33 & Reg 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the following decisions have been taken at the Meeting of the Board of Directors of the Company held today: 1. The Board of Directors have approved the unaudited financial results for the quarter and half year ended September 30, 2018 along with Limited Review Report and Statement of Assets and Liabilities as on September 30, 2018. 2. Mr. Mehul Nisar, CFO of the Company has submitted a request letter for reassigning his duties and to relieve him from the duties of CFO of the Company due to his other personal commitment. The Board has accepted his request for reassignment w.e.f 14.11.2018 to VP or such other designation. 3. Based on recommendation of the Nomination & Remuneration Committee, the Board of Director has decided to appoint Mr. Rohan Chheda as the Chief Financial Officer & KMP of the Company with effect from 14.11.2018. We request you to kindly take the same on record.

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Scrip code : 500368 Name : Ruchi Soya Industries Ltd.

Subject : Intimation For Extension Of Time Of Holding Of 32Nd Annual General Meeting Of Ruchi Soya Industries Limited.

Intimation for Extension of time of holding of 32nd Annual General Meeting of Ruchi Soya Industries Limited

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Scrip code : 504335 Name : Rutron International Ltd.

Subject : Outcome of Board Meeting

1. Approved and took on record Unaudited Financial results of the Company for the quarter and half year ended September 30, 2018 together with Limited Review Report thereon. 2. Accepted the Resignation of Mr. Ashok Soni (DIN: 02074150) from the directorship of the Company. 3. Accepted the Resignation of Ms. Trisha Tahalramani (PAN: AWWPR8462M) from the post of Company Secretary and Compliance Officer of the Company. 4. On recommendation of Nomination and Remuneration Committee, changed the designation of Mr. Ramawatar Mittal from Executive Director to Non-Executive Non-Independent Director. 5. Re-constituted the following committees of Board. (As per Attached outcome) Please find a copy of the said Unaudited Financial Results for the quarter and half year ended September 30, 2018 along with the Limited Review Report on the same. The meeting concluded at 4 p.m.

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Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Announcement Under Regulation 30 Of Securities & Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Intimation Of Transfer Of 16,772 Equity Shares Of The Company To The Demat Account Of The Investor Education & Protection Fund (IEPF) Authority.

This to inform that pursuant to section 124(6) of the Companies Act, 2013, read with the Investor Education & Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the Company has transferred 16,772 Equity Shares of Rs. 10/- each held in 40 folios in respect of which dividends have not been claimed by the shareholders for a period of seven consecutive years, to the Demat Account of the IEPF Authority. This is for your information and records.

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Scrip code : 511640 Name : Sanghi Corporate Services Ltd.

Subject : Outcome of Board Meeting

Intimaion under Reg. 30 and Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. Appointment of Additional Director- Non-executive Independent Director

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

Pursuant to Regulation 30 (6) read with Part-A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements), Regulation 2015, please be informed that the Company management shall be having telephonic TV interview with CNBC TV-18 Channel on 16th November, 2018 at around 10.40 a.m. The date and time may change depending upon the exigencies.

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Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 27th November, 2018 at Hyderabad, inter-alia; To consider declaration of Interim Dividend, if any, for Financial Year 2018-19. The trading window will be closed from 19th November, 2018 to 29th November, 2018 (inclusive of both the days). This is for your information and records.

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Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SAVEN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 27th November, 2018 at Hyderabad, inter-alia; To consider declaration of Interim Dividend, if any, for Financial Year 2018-19. The trading window will be closed from 19th November, 2018 to 29th November, 2018 (inclusive of both the days). This is for your information and records

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 14.11.18

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Scrip code : 532455 Name : Shalimar Wires Industries Ltd.

Subject : Outcome of Board Meeting

Further to our letter No. SW:SEC:128 dated 14th November, 2018, we like to inform you that the Board of Directors in its meeting held on 14th November, 2018, have revised the remuneration of Mr. Sunil Khaitan, Chairman & Managing Director of the Company from Rs. 42.00 lakhs to Rs. 84.00 lakhs p.a. w.e.f. 1st December, 2018, which was inadvertently mentioned as 'w.e.f. 1st October, 2018' in our earlier letter as mentioned above.

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Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Board Meeting Intimation for Calling Of Extra Ordinary General Meeting

SHANTANU SHEOREY AQUAKULT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/11/2018 ,inter alia, to consider and approve 1.To approve the draft notice calling Extra Ordinary general Meeting of the



Company. 2. To consider all other businesses that forms part of the agenda paper.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

This is to inform you that the Company's ANDA (#210291) for Dimethyl Fumarate Delayed Release Capsules 120 mg & 240 mg has been granted tentative approval by FDA. Dimethyl Fumarate Delayed Release Capsules 120 mg & 240 mg is a generic of TECFIDERA, used in the treatment of patients with relapsing forms of multiple sclerosis. This ANDA is a first to file submission made on NCE-1 dated March 27, 2017. FDA review process was completed and got approval within a period of 19.5 months from the date of submission. According to IQVIA MAT Q2 2018 data, the US market for Dimethyl Fumarate DR Capsules is approximately US\$ 3.46 billion. This is for your information and doing the needful.

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Scrip code : 524602 Name : Shiva Medicare ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting To Be Held On November 24, 2018 Of Shiva Medicare Limited - Scrip Code: 524602<BR>  
Ref: Regulation 29 & 47 Of SEBI (LODR) Regulations, 2015.<BR>

SHIVA MEDICARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/11/2018 ,inter alia, to consider and approve With reference to the above captioned subject matter, Pursuant to Regulation 29(1)(a)read with 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Meeting of Board of Directors of the Company will be held on Saturday, November 24, 2018 to, inter-alia, consider the following matters amongst other items of agenda.: 1.To approve and adopt the unaudited financial results of the Company for the Quarter ended September 30, 2018 along with the Auditor's Limited Review Report of the Company for the quarter ended September 30, 2018. 2.To fix Date, Time and Venue for the 27th Annual General Meeting; 3.To fix Book Closure date for the purpose of Annual General Meeting.

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Scrip code : 540253 Name : Shree Nidhi Trading Co. Ltd.

Subject : Outcome of Board Meeting

This is to inform that, the Board of Directors of the Company in its Meeting held on Tuesday, the 13th day of November, 2018, at the Registered Office of the Company at 4.30 p.m., has inter-alia, considered and approved the following: 1. Unaudited Financial Results for the quarter and half-year ended on 30th September, 2018 and Statement of Assets & Liabilities as on 30th September, 2018, on the basis of the Limited Review Report conducted by the Statutory Auditor of the Company. 2. Based on the recommendation of the Nomination and Remuneration Committee, Ms. Babita Shah (DIN: 07771685) has been appointed as an additional director (Non-executive Independent Director) of the Company with immediate effect. 3. Ms. Babita Shah (DIN: 07771685) has been inducted as a member of the following Committees of the Board: (i) Nomination and Remuneration Committee; and (ii) Audit Committee;

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Scrip code : 500356 Name : Shree Rama Newsprint Limited

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

Pursuant to regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that, Mrs. Kavita Tapan Patel has resigned due to personal reason from the Board of Directors of the Company w.e.f.15.11.2018.

Scrip code : 957700 Name : Shubham Housing Development Finance Company

Subject : Intimation of Change in Composition of Board and Shareholding

Shubham Housing Development Finance Company has informed BSE regarding "Intimation of Change in Composition of Board and Shareholding in Pursuance of R. 51(2) read with Part B of Schedule III of SEBI (LODR) Regulations, 2015".

Scrip code : 954263 Name : Shubham Housing Development Finance Company

Subject : Intimation of Change in Composition of Board and Shareholding

Shubham Housing Development Finance Company has informed BSE regarding "Intimation of Change in Composition of Board and Shareholding in Pursuance of R. 51(2) read with Part B of Schedule III of SEBI (LODR) Regulations, 2015".

Scrip code : 542019 Name : Shubham Polyspin Limited

Subject : Announcement Under Regulation 30(5) Of The SEBI(LODR) Regulations, 2015

Pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company herein provides the Contact details of the authorised persons for the purpose of determining the materiality of any event or transactions or information and for the purpose of making disclosure to Stock Exchange(s). Kindly take the same on record and acknowledge the receipt.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company, in their meeting held on today i.e., Wednesday, November 14, 2018 which commenced at 3:00 PM and concluded at 5:30 PM, has inter alia considered and approved the following: a) In the meeting of the Board of Directors of Simbhaoli Sugars Limited held today at Noida, the Board has considered and approved unaudited financial results for the quarter and six months ended on September 30, 2018. Copies of the financial results along-with the Limited Review report of the auditors are enclosed herewith. b) Mr. Har Prasad Kain is appointed as a director on the Board of Simbhaoli Sugars Limited. Mr. Kain will be an Independent Director. He is also inducted as a member on the Audit Committee of the Board of Directors of the Company. Mr. Kain has no relationship with any other Director of the Company. A brief profile to Mr. Kain is given as Annexure A.

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that our Board at its meeting held on 13th November 2018, has inter alia: 1) Approved Unaudited Standalone Financial Results of the Company for the quarter/ half year ended 30th September, 2018. We are enclosing herewith duly signed Results for the quarter/ half year ended 30th September, 2018 as approved by the Board along with Independent Auditors' Review Report by Statutory Auditor, M/s. Songira & Associates. 2) Declared Interim Dividend of Rs. 2.20 per equity share (110%) on the Paid up Equity Shares of Rs. 2/- each, for the Financial Year 2018-19. The Interim Dividend will be credited/paid/dispatched on or after 27th November, 2018 to such shareholders as on the Record Date (22nd November, 2018).

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that our Board at its meeting held on 13th November 2018, has interalia: 1) Approved Unaudited Standalone Financial Results of the Company for the quarter/ half year ended 30th September, 2018. We are enclosing herewith duly signed Results for the quarter/ half year ended 30th September, 2018 as approved by the Board along with Independent Auditors' Review Report by Statutory Auditor, M/s. Songira & Associates. 2) Declared Interim Dividend of Rs. 2.20 per equity share (110%) on the Paid up Equity Shares of Rs. 2/- each, for the Financial Year 2018-19. The Interim Dividend will be credited/paid/dispatched on or after 27th November, 2018 to such shareholders as on the Record Date (22nd November, 2018).

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Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 23/11/2018 has been revised to 23/11/2018

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Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Announcement under Regulation 30 (LODR)-Restructuring

In furtherance to intimation dt Aug 10, 2018 & Oct 10, 2018, pls be informed that Board constituted Reorganization Committee of the Company further deliberated on the plans/structure for reorganization of the business of the Company and of its holding company Indiabulls Integrated Services Ltd (IBULISL) and with a view to provide ownership/ greater participation to the shareholders of the Company in all business segments of the Company and of IBULISL viz. Insurance Business (comprising of life insurance, general insurance and/or other related businesses) and Non-insurance Business, in a manner leading to maximization of stakeholders value and diversification of shareholders' portfolio, decided to recommend to the Board of the Company the revised proposal, involving inter alia the merger of the Company into IBULISL. For details, pls refer the attachment.

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Scrip code : 517214 Name : Spice Mobility Limited

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

Spice Mobility Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=517214&expandable=1"> Click here</a>

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Scrip code : 517214 Name : Spice Mobility Limited

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

Sub: Disclosures of the Voting Result as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer's Report Dear Sir, Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the members of the Company in the 30th Annual General Meeting (AGM) of the Company held on Wednesday, the 14th November, 2018 have accorded their approval with requisite majority, by way of Poll/e-voting to the Resolutions set out in the Notice dated 5th October, 2018 convening the said AGM. In this regard, please find enclosed herewith the following: i. The voting result in the Format prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure- 1. ii. Copy of the scrutinizer's report

as Annexure -2. You are requested to kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Appointment Of Key Managerial Personnel (KMP).

Mr. Rakesh Bhutoria has been appointed as the Chief Executive Officer (CEO) of the Company w.e.f. 16th November, 2018, based on the assessment and recommendation of the Nomination & Remuneration Committee of the Company. The brief profile of Mr. Bhutoria is as attached herewith.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Calendar Of Events Of Postal Ballot.

Calendar of Events of Postal Ballot.

Scrip code : 512531 Name : State Trading Corporation of India

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

State Trading Corporation of India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512531&expandable=1"> Click here</a>

Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

Subject : Outcome of Board Meeting

1. Approval of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2018. 2. Copy of Limited Review Report of the Company. 3. Appointment of Mr. Govinda Soni as a Chief Financial Officer (CFO) of the Company w.e.f. 14th November, 2018. 4. Resignation of Ms. Antima Soni from the post of Chief Financial Officer (CFO) of the Company w.e.f. 14th November, 2018.

Scrip code : 514211 Name : Sumeet Industries Ltd

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

The Board of Directors have accepted the resignation of Mr. Abhishek Bhupendra Desai as an Independent Director of the Company w.e.f. 3rd November, 2018.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Out Come Of Board Meeting-Financial Results For Quarter Ended 30-Sep-2018

Pursuant to the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held on 15th day of November, 2018 has considered and approved inter-alia the

following: 1. Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended on 30/09/2018 along with Limited Review Report issued by M/s. Pamita Doshi & Co., Chartered Accountant, Statutory Auditors of the company for said period in compliance with the Regulation 33 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The Board of Directors have accepted the resignation of Mr. Abhishek Bhupendra Desai as an Independent Director of the Company w.e.f. 3rd November, 2018. An extract of the aforementioned results will be published in the newspapers in accordance with the Listing Regulations.

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Postal Ballot Notice

Postal Ballot Notice for Re-appointment of Managing Director and Appointment of Directors

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Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Appointment Of Company Secretary & Compliance Officer)

The Board of Directors of M/s. Super Bakers (India) Limited has appointed Ms. Disha Nankani as Company Secretary and Compliance Officer of the Company w.e.f. 15th November, 2018.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Preferential Issue Of Equity Shares To Government Of India ('GOI')- Size Of The Issue & Issue Price

Further to our letter Ref No. 601/CO/2914/INRC/SE/2018-19 dated 14.11.2018 on Notice of Postal Ballot and Postal Ballot Form, we hereby inform the following: 1. The issue price determined as on the Relevant Date of 16th November, 2018 in terms of Regulation 164 (1) of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018, is Rs39.63 (Rupees thirty nine and paise sixty three only) per Equity Share (including premium of Rs29.63 per equity share) in respect of preferential issue of shares to aggregating to Rs728.00 Crore to Government of India, the Promoters. 2. At the above issue price, Bank can allot upto 18,36,99,217 (Eighteen crore thirty six lakh ninty nine thousand two hundred seventeen) equity shares to Government of India ('GOI') against capital infusion of Rs728.00 Crore.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Postal Ballot Notice- Newspaper Publication

Pursuant to Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we submit herewith newspaper publication w.r.t. Notice of Postal Ballot. Photo copies of paper publication published in the Business Standard (Hindi and English) and Udayavani (Kannada-Karnataka) are enclosed herewith. Further, the schedule of events of Postal Ballot is as under: Cut off date (For voting through ballot/e-Voting) 12th November, 2018. Completion of dispatch of Notice of Postal Ballot and Postal Ballot Form 14th November, 2018. Voting through Postal Ballot/e-Voting Start Date 09:00 AM on Monday, 19th November, 2018. Voting through Postal Ballot/e-Voting End Date 05:00 PM on Tuesday, 18th December, 2018. Declaration of Results On or Before 25th December, 2018. The result of the voting by Postal Ballot will be announced on or before 05:00 PM on Tuesday, December 25, 2018 at Registered Office, Manipal/Corporate Office, Bengaluru of the Bank by displaying on the Notice Board and will be intimated to the Stock Exchanges. It will also be hosted on the website of the Bank, [www.syndicatebank.in](http://www.syndicatebank.in) and Karvy Computershare Private Limited, Registrar and Share Transfer Agent ('RTA') of the Bank, [www.evoting.karvy.com](http://www.evoting.karvy.com). This is for your kind information and record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins Company of the Year Award for Achievements in Canada

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Outcome of Board Meeting

Further to our intimation dated 13th November, 2018, and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today at 4-00 p.m. and concluded at 5-00 p.m. has approved a proposal to buyback upto 45,00,000 Equity Shares (Forty Five Lakhs Only) of the Company for an aggregate amount not exceeding Rs. 450 Crores (Rupees Four Hundred and Fifty Crores Only) (hereinafter referred to as the 'Buyback Size') being 8.17% of the total paid-up equity share capital, at Rs.1,000 (Rupees One Thousand Only) per Equity Share (hereinafter referred to as the 'Buyback Price').

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Outcome Of The Meeting Of The Committee Of Board Of Directors Of Tata Sponge Iron Limited ('Company') Held On November 15, 2018

Outcome of the meeting of the committee of board of directors of Tata Sponge Iron Limited ('Company') held on November 15, 2018

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 26/11/2018.

TGV SRAAC LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2018 ,inter alia, to consider and approve 1.To recommend appropriate Special Resolution for Members approval at the Annual General Meeting for Issue and allotment of convertible share warrants to the Promoters to be converted into Equity Shares within a period of 18 months. 2.To finalise the period of Book Closure for AGM. 3.To determine Date, Place and Venue of 36th Annual General Meeting. 4.To finalise the Notice of Annual General Meeting and approval of Directors' Report. 5.Any other subject with the permission of the Chair.

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on Tuesday, November 13, 2018, inter alia has considered and transacted the following business: 1.The Board has considered and approved the Un-audited Financial Results for the quarter ended September 30, 2018 and has noted the Limited Review Report of the Auditors thereon. 2.The Company has acquired Hotel & Restaurant Niranjana Resort (20 Rooms) situated at Bodhgaya, Bihar on long term lease through tender process conducted by Bihar State Tourism Development Corporation. 3.The Company has acquired on long term lease Hotel Nashik Inn (25 Rooms) situated at Nashik. 4.The Company has entered into Management Contracts for Hotel Guruprerna (37 Rooms) situated at Dwarka and Hotel Suraj Club (39 Rooms) situated at Junagadh. 5.The Company announces commencement of its first Individual Restaurant, Spice Lounge by The Byke situated at Malad (Mumbai).

Scrip code : 522073 Name : The Hi-Tech Gears Limited

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

Dear Sir/Madam, Below information is provided pursuant to Reg 30 read with Para B of Part A of Schedule III of SEBI (LODR) Reg 2015 We have investigated the matter and as per the initial inquiries, a case of embezzlement by an employee to the extent of Rs. 22.31 Lakhs has been reported. We have confronted the employee and he has confessed. A complaint was lodged with the Police Authorities in Bhiwadi, Dist. Alwar, RJ. The Police has taken the person into custody after initial investigation The brief particulars of the case are as given in attached document. The company is initiating appropriate steps for recovery of the amount. Further, the investigations are being carried out by the Company and also remedial measures are being taken by the Company to ensure such cases to not take place going ahead.

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Scrip code : 500421 Name : TPI India Ltd.,

Subject : Outcome of Board Meeting

Dear Sir/Madam, We would like to inform you that at the meeting of the Board of Directors of the company held on Wednesday, November 14, 2018, the board has considered and approved; 1.Un-Audited Financial Results of the Company for the Quarter ended on September 30, 2018. 2.To hereby, authorize Mr. Bharat Parekh to sign on behalf of the company for bill discounting facility 3.To accept the resignation of the Chief Financial Officer (CFO) Mr. Mahesh Khapre, who due to some unavoidable circumstances cannot continue the position We also enclose a copy of the Un-Audited Financial Results of the Company for quarter ended 30th September, 2018 & the Limited Review Report of the Auditors of the Company for same period ended, as required under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The meeting of the Board of Directors of the Company commenced at 11.45 a.m. and concluded at 12.55 p.m. We request you to kindly take the above information on record

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Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors in the meeting considered and approved the following: 1. Un-Audited Standalone Financial Results of the Company for the second quarter and half year ended September 30, 2018, along with Statement of Assets & Liabilities for the half year ended September 30, 2018; 2. Limited Review Report for the second quarter and half year ended September 30,2018; 3. Change of Registered Office Address of the Company within the local limits of ROC Goa from 6, Mascarenhas Building, M. G. Road, Panaji, Goa 403 001 to 1st Floor, Naik Building, Opp. Don Bosco High School, M.G. Road, Panaji, Goa - 403 001; 4. Appointment of Ms Jacinta Bazil Nayagam (DIN: 07557797) as Independent Director of the Company; 5. Appointment of Ms Jyoti G. Gupta (DIN: 07139260) as Additional Non-Executive Director of the Company.

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Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors in the meeting considered and approved the following: 1. Un-Audited Standalone Financial Results of the Company for the second quarter and half year ended September 30, 2018, along with Statement of Assets & Liabilities for the half year ended September 30, 2018; 2. Limited Review Report for the second quarter and half year ended September 30,2018; 3. Change of Registered Office Address of the Company within the local limits of ROC Goa from 6, Mascarenhas Building, M. G. Road, Panaji, Goa 403 001 to 1st Floor, Naik Building, Opp. Don Bosco High School, M.G. Road, Panaji, Goa - 403 001; 4. Appointment of Ms Jacinta Bazil Nayagam (DIN: 07557797) as Independent Director of the Company; 5. Appointment of Ms Jyoti G. Gupta (DIN: 07139260) as Additional Non-Executive Director of the Company.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Entering Health & Wellness Product Category - Distribution Agreement with M/s i-Health, Inc., USA.

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Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

Subject : Outcome of Board Meeting

Pursuant Regulation 20 (2) A of SEBI (Listing Obligations & Disclosure Requirements) 2015, (LODR), the Company has appointed Mr. Jimmy Parakh, (DIN No; 00004945) Independent Director as a Member of the Stakeholders'' Relationship Committee with effect from 13.11.2018

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Scrip code : 526957 Name : UNIPLY DECOR LIMITED

Subject : Addendum To The Annual Report For The Financial Year 2017-18.

We wish to inform you that the shareholders of the Company has Adopted the Annual Report 2017-18 in the 30th Annual General Meeting (AGM) held on 26th September, 2018. However, it is observed that inadvertently, the Compliance certificate from the Statutory Auditors on compliance with the conditions of corporate governance was not printed in the Annual Report 2017-18.

Therefore, the said certificate as an addendum to the Annual Report 2017-18, duly approved by the Board of Directors in their meeting held on 14th November, 2018, has been published in English (The Financial Express) and Tamil (Maalai Tamizhagam) Newspapers on 15.11.2018 (copies are enclosed) and the Company has hosted the said Addendum to the Annual Report 2017-18 on Company's Website www.uniplydecor.com. You are requested to take the same on your record.

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Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Addendum To The Annual Report For The Financial Year 2017-18.

We wish to inform you that the shareholders of the Company has Adopted the Annual Report 2017-18 in the 22nd Annual General Meeting (AGM) held on 26th September, 2018. However, it is observed that inadvertently, the Compliance certificate from the Statutory Auditors on compliance with the conditions of corporate governance was not printed in the Annual Report 2017-18.

Therefore, the said certificate as an addendum to the Annual Report 2017-18, duly approved by the Board of Directors in their meeting held on 14th November, 2018, has been published in English (The Financial Express) and Tamil (Maalai Tamizhagam) Newspapers on 15.11.2018 (copies are enclosed) and the Company has hosted the said Addendum to the Annual Report 2017-18 on Company's Website www.uniply.in. You are requested to take the same on your record.

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Intimation Sent To Shareholders For Restriction On Transfer Of Physical Shares

Intimation sent to shareholders for Restriction on Transfer of physical shares

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Intimation For Opening Of One Operational Retail Store Of Company At Akbarpur (Uttar Pradesh)



Intimation for opening of one operational Retail Store of Company at Akbarpur (Uttar Pradesh).

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Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

It is with deep sorrow we intimate the sad demise of Mr. Ashok Kumar Oswal, Chairman & Managing Director of the company on 15 November 2018.

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Scrip code : 540180 Name : Varun Beverages Limited

Subject : Meeting With Institutional Investors

Dear Sir/ Madam, Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), please note that the representatives of Varun Beverages Limited shall meet Institutional Investors today in Gurgaon. This is for your information.

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Scrip code : 957911 Name : Visu Leasing and Finance Private Limited

Subject : Intimation of Conversion of "InCred Financial Services Private Limited" ('the Company') from Private Limited to Public Limited Company

Visu Leasing and Finance Pvt Ltd has informed BSE regarding "Intimation of Conversion of "InCred Financial Services Private Limited" ('the Company') from Private Limited to Public Limited Company.

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Scrip code : 957775 Name : Visu Leasing and Finance Private Limited

Subject : Intimation of Conversion of "InCred Financial Services Private Limited" ('the Company') from Private Limited to Public Limited Company

Visu Leasing and Finance Pvt Ltd has informed BSE regarding "Intimation of Conversion of "InCred Financial Services Private Limited" ('the Company') from Private Limited to Public Limited Company.

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on November 16, 2018 with reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated November 16, 2018 quoting "Bharti Infratel seen as potential buyer of Voda Idea's fibre assets". The reply is awaited.

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Item

Clarification on news item appearing in The Economic Times published on 15th November, 2018, titled "Bharti Infratel may buy fibre assets of VIL"

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. G. N. Bajpai, Non - Executive Independent Director of the Company has resigned from the Board of the Company. Reason cited by Mr. G. N. Bajpai in the resignation letter is that he has attained age of 76 years, which impels him to cut down on his commitments and Mrs. Bajpai has been unwell for some time which sometimes creates challenges for him to participate in Board Meetings. The Company would further like to inform that resignation letter from Mr. G.N. Bajpai was received by the Company on November 15, 2018. Hence pursuant to the section 168 (2) of Companies Act, 2013 his resignation shall be effective from November 15, 2018. The Company places on record the valuable contributions made by Mr. G. N. Bajpai during his tenure with the Company.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Outcome of Board Meeting

Further to the outcome of Board Meeting, management is happy to announce following post certifications of Modules from Bureau of Indian Standard (BIS). 1. Company has produced 10.8 MW of modules in the month of Oct 2018 for sale in Indian Market in spite of state Holidays for seven days. 2. Company has signed long term contract with a renowned EPC Contractor for sale of 40 MW in the month from Oct to Dec 2018 and 45 MW for Jan to March 2018.

Scrip code : 531211 Name : Wellness Noni Limited

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors, inter alia, approved the un-audited financial results of the Company for the quarter and half year ended September 30, 2018, as recommended by the audit committee at their respective meeting(s) held today.

The un-audited financial results of the Company for the quarter and half year ended September 30, 2018 is enclosed. The un-audited financial results will be uploaded on the website of the company at [www.wellnessnoni.net](http://www.wellnessnoni.net) (Regulation 46).

The extract of the un-audited financial results will be published in newspapers, i.e., News Today and 'Dinamalar' in the format prescribed (Regulation 47). The meeting of the Board of Directors commenced at 11:30 hrs and Concluded at 14.15hrs. Further, wish to inform you that Mrs. Suganya Ramamoorthy, Secretary of the Company has been appointed as Compliance Officer with immediate effect.

Scrip code : 532144 Name : Welspan Corp Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, we are pleased to inform you that we have been awarded a large order for India, from one of our very prestigious clients in North America for supply of @ 166 KMT of Pipes for an Oil & Gas project. Additionally, we have also received orders in Oil & Gas and Water sectors in India. With the above additions, the Company's current order book stands at @ 1,851 KMTs valued at @INR 166 billion. For more information contact: Investor Relations: Mr. Harish Venkateswaran at [harish\\_venkateswaran@welspan.com](mailto:harish_venkateswaran@welspan.com) / +91(22) 6133 6832.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam This is to inform you that the Board of Directors of the Company at their meeting held today, November 15, 2018, have inter-alia considered and approved the following : 1.Unaudited standalone financial results of the Company for the quarter and six months ended September 30,2018; We are enclosing herewith copy of unaudited standalone financial results of the Company along with limited review report of the Statutory Auditor. 2.Further, company has received resignation letter from Mr. Suresh Akella as Chief Financial Officer with effect from November 15, 2018 (Close of business hours) due to his resignation from DXC Technology Company Group. There is no material reason for resignation. Resignation letter is attached herewith. 3.The meeting of the Board commenced at 2.00 PM and concluded at 3.30 PM You are kindly requested to take the above information on record.

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Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam This is to inform you that the Board of Directors of the Company at their meeting held today, November 15, 2018, have inter-alia considered and approved the following : 1.Unaudited standalone financial results of the Company for the quarter and six months ended September 30,2018; We are enclosing herewith copy of unaudited standalone financial results of the Company along with limited review report of the Statutory Auditor. 2.Further, company has received resignation letter from Mr. Suresh Akella as Chief Financial Officer with effect from November 15, 2018 (Close of business hours) due to his resignation from DXC Technology Company Group. There is no material reason for resignation. Resignation letter is attached herewith. 3.The meeting of the Board commenced at 2.00 PM and concluded at 3.30 PM You are kindly requested to take the above information on record.

Declaration of NAV  
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Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540100    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533408    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540008    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541092    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the

Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338    Name :    Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672    Name :    Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541605    Name :    Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540336    Name :    Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068    Name :    Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540551    Name :    Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541538 Name : Axis Mutual Fund



Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 15,

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

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541916    Name :    Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated

November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 15,

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

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November

15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the



Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540664    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541580    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV

of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541953    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541935    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541617    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated

November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541954    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541950    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541850    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541854    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541887    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541853    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541900 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the

Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541889    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542007    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme



dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542043    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541851    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541900 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the

Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542044    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542008    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541954    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541782    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542112 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme

dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 14, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541896    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542045    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542116    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541930    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541955    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542043    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the

Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the

Scheme dated November 14, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542072    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541855    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541897    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541930    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the

Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November

15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of

the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated November 15, 2018 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 ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the

NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 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 November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542041    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542040    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542039    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542042    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541848    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536993 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV



Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536992 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series A - Direct Plan Dvdnd Pyot Optin has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536994 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November

15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is



placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 15, 2018

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

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542062    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542030    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541944    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541922    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541859    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541820    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541794    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541745    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541719    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541693    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541943 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 15,

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

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541941 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541942 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362 Name : Tata Mutual Fund



Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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