

Bulletin Date : 23/06/2017

BULLETIN NO: 118

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
538713	Atishay Limited	BC 13/07/2017 19/07/2017	TO	Equity	A.G.M.
539251	Balkrishna Paper Mills Ltd	BC 14/07/2017 18/07/2017	TO	Equity	A.G.M.
500060	Birla Cable Limited	BC 18/07/2017 24/07/2017	TO	Equity	A.G.M.
531595	Capri Global Capital Limited	BC 07/07/2017 17/07/2017	TO	0 & Rs.0.3000 per share	%0 (15%) %EquityA.G.M. Dividend
953973	Cybercity Builders and Developers Private Limited	RD 23/06/2017		Priv. placed Non Conv Deb	Payment of Interest
953973	Cybercity Builders and Developers Private Limited	RD 23/05/2017		Priv. placed Non Conv Deb	Payment of Interest
953973	Cybercity Builders and Developers Private Limited	RD 23/04/2017		Priv. placed Non Conv Deb	Payment of Interest
952473	ECL Finance Limited	RD 21/07/2017		Priv. placed Non Conv Deb	Payment of Interest
952474	ECL Finance Limited	RD 21/07/2017		Priv. placed Non Conv Deb	Payment of Interest

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956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2026	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2022	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2022	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2023	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2018	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2025	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2021	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2025	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2026	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2027	Priv. placed Non Conv Deb	Payment of Interest

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956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2018	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2018	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2023	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2021	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2024	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2025	Priv. placed Non Conv Deb	Payment of Interest

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956100 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2026	Priv. placed Non Conv Deb	Payment of Interest
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956100 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
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956100 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2024	Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Payment of Interest

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956100 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2020	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2020	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2026	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2022	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2026	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2025	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2027	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2023	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2023	Priv. placed Non Conv Deb	Payment of Interest

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956233 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2022	Priv. placed Non Conv Deb	Payment of Interest
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956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2022	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2023	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2025	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2018	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2024	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2017	Priv. placed Non Conv Deb	Payment of Interest

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956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2024	Priv. placed Non Conv Deb	Payment of Interest
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956233 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2026	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2020	Priv. placed Non Conv Deb	Payment of Interest
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956233 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2018	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2025	Priv. placed Non Conv Deb	Payment of Interest

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956233 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2018	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2017	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2026	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2025	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 11/04/2027	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2023	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2027	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2022	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2021	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2024	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2023	Priv. placed Non Conv Deb	Payment of Interest

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956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2018	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2017	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2022	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2022	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2021	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2026	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2023	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest

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956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2018	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2018	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2017	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Payment of Interest
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956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2025	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2020	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2021	Priv. placed Non Conv Deb	Payment of Interest

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956235 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2025	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2025	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2026	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2026	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2024	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 11/04/2027	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2024	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2023	Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2024	Priv. placed Non Conv Deb	Payment of Interest
935778 Edelweiss Housing Finance Limited	RD 04/07/2017	Sec.NCD	Payment of Interest
935782 Edelweiss Housing Finance Limited	RD 04/07/2017	Sec.NCD	Payment of Interest
935788 Edelweiss Housing Finance Limited	RD 04/07/2017	Sec.NCD	Payment of Interest

533477 Enkei wheels (India) Limited	BC 13/07/2017	bu230617 Equity	A.G.M.
19/07/2017			
951748 Equitas Small Finance Bank Limited	RD 10/08/2017	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
946734 ESSAR POWER LIMITED	RD 23/06/2017	Priv. placed Non Conv Deb	Payment of Interest
946808 ESSAR POWER LIMITED	RD 23/06/2017	Priv. placed Non Conv Deb	Payment of Interest
949336 ESSAR POWER LIMITED	RD 16/06/2017	Priv. placed Non Conv Deb	Payment of Interest
500116 IDBI Bank Ltd	BC 12/07/2017	Equity	A.G.M.
18/07/2017			
600116 IDBI Bank Ltd	BC 12/07/2017	Equity	A.G.M.
18/07/2017			
954068 IIFL Wealth Finance Limited	RD 04/07/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500210 Ingersoll-Rand (India) Ltd.	BC 18/07/2017	Equity	Rs.3.0000 per share(30%)Final Dividend
21/07/2017			
600210 Ingersoll-Rand (India) Ltd.	BC 18/07/2017	Equity	Rs.3.0000 per share(30%)Final Dividend
21/07/2017			
500210 Ingersoll-Rand (India) Ltd.	BC 18/07/2017	Equity	A.G.M.
21/07/2017			
600210 Ingersoll-Rand (India) Ltd.	BC 18/07/2017	Equity	A.G.M.
21/07/2017			

954298 SaiSruthi Builders Private Limited	RD 30/06/2017	bu230617 Priv. placed Non Conv Deb	Payment of Interest
947935 Shriram-City Union Finance Ltd.	RD 11/08/2017	Priv. placed Non Conv Deb & Redemption of NCD	Payment of Interest
952635 Shriram-City Union Finance Ltd.	RD 27/07/2017	Priv. placed Non Conv Deb	Payment of Interest
533121 SQS India BFSI Limited	BC 22/07/2017TO 27/07/2017	Equity & A.G.M.	Rs.20.0000 per share(200%)Final Dividend
501386 Swastik Safe Deposit & Invest. Ltd.	BC 11/07/2017TO 17/07/2017	Equity & Rs.1.0000 per share	A.G.M. (10%)Dividend
538516 Tata Mutual Fund	RD 30/06/2017	Mutual Fund Unit & Redemption of Mutual Fund	Dividend On Mutual Fund
538517 Tata Mutual Fund	RD 30/06/2017	Mutual Fund Unit & Dividend On Mutual Fund	Redemption of Mutual Fund
538518 Tata Mutual Fund	RD 30/06/2017	Mutual Fund Unit	Redemption of Mutual Fund
538519 Tata Mutual Fund	RD 30/06/2017	Mutual Fund Unit	Redemption of Mutual Fund
500295 Vedanta Limited	BC 10/07/2017TO 13/07/2017	Equity	A.G.M.
600295 Vedanta Limited	BC 10/07/2017TO 13/07/2017	Equity	A.G.M.
517015 Vindhya Telelinks Ltd.,	BC 18/07/2017TO 24/07/2017	Equity & Rs.7.0000 per share	A.G.M. (70%)Dividend

540544 PSP Projects Limited	Equity	bu230617	Rs.2.5000 per share(25%)Final Dividend
501386 Swastik Safe Deposit & Invest. Ltd.	Equity		Rs.1.0000 per share(10%)Dividend

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

700133 3D PLM Software Solutions Ltd
EGM 23/06/2017

539493 ADHARSHILA CAPITAL SERVICES LIMITED
AGM 14/07/2017

539251 Balkrishna Paper Mills Ltd
AGM 19/07/2017

500043 Bata India Limited
AGM 18/07/2017

532523 Biocon Ltd.
AGM 28/07/2017

539122 Bodhtree Consulting Limited
AGM 22/07/2017

532483 Canara Bank
AGM 20/07/2017

533047 Indian Metals & Ferro Alloys Limited
AGM 17/07/2017

524330 Jayant Agro-Organics Limited.
POM 25/07/2017

524109 Kabra Extrusion Technik Ltd
AGM 18/07/2017

500165 Kansai Nerolac Paints

AGM 21/06/2017

532720 Mahindra & Mahindra Financial Services Limited
AGM 24/07/2017

532313 Mahindra Lifespace Developers Ltd.
AGM 25/07/2017

506261 Modison Metals Ltd
AGM 25/07/2017

531453 Mohit Industries Limited
AGM 07/08/2017

539481 Pariksha Fin-Invest-Lease Limited
AGM 14/07/2017

539814 RADHEY TRADE HOLDING LIMITED
POM 26/07/2017

532503 Rajapalayam Mills Limited
AGM 10/08/2017

520057 Sona Koyo Steering Systems Ltd.
POM 22/06/2017
(Revised)

532374 Sterlite Technologies Limited.
COM 23/06/2017

500336 Surya Roshni Ltd.,
COM 22/07/2017

500336 Surya Roshni Ltd.,
COM 23/07/2017

501386 Swastik Safe Deposit & Invest. Ltd.
AGM 17/07/2017

532301 Tata Coffee Ltd
AGM 17/07/2017

537820 VIJI FINANCE LIMITED
AGM 31/07/2017

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

BOARD MEETINGS		Page No: 8
Code No.	Company Name Meeting	DATE OF PURPOSE
500016	Aruna Hotels Ltd.	30/06/2017
It is hereby intimated that the meeting of the Board of Directors of M/s. Aruna Hotels Limited will be held on 30.06.2017 (Friday) at 4.00 p.m., at Rani Building, 86 E.V.R High Road ,Chennai -600007, to Consider and approve the appointment Shri Ajay Shukla as Company Secretary & Compliance officer In place of Shri.Balaji Gandla, along with other normal business.		
532751	EASUN REYROLLE LTD.	30/06/2017 Audited Results
507488	G.M. Breweries Ltd.	06/07/2017 Quarterly Results
513305	Moryo Industris Limited	01/07/2017
Board meeting of the company to be held on 1st July, 2017.		
539007	Pincon Lifestyle Limited	29/06/2017
A meeting of the Board of Directors is scheduled to be held on Thursday, 29th Day of June, 2017 at 12.00 p.m. at "Wellesley House" 7, Red Cross Place, 3rd Floor, Kolkata – 700001		
500338	Prism Cement Ltd.	08/08/2017 Quarterly Results
530923	RCL Foods Limited	28/06/2017
This is to inform that the meeting of the Board of Directors of the company is scheduled to be held on Wednesday, the 28th day of June, 2017 for shifting of the registered office of the company.		
519260	Sanwaria Agro Oils Ltd.	07/07/2017 Quarterly Results

507998 Simmonds-Marshall Ltd

03/07/2017

SIMMONDS MARSHALL LIMITED informed BSE that the Meeting of the Board of Directors of the Company will be held on Monday, July 3, 2017 inter alia to consider the following agenda:

- 1.To finalize the Notice for calling the Annual General Meeting of the Company.
- 2.To approve the Directors' Report for the Financial Year ended March 31, 2017.
- 3.To finalize the dates of Book Closure and Annual General Meeting.
- 4.To appoint Statutory Auditors of the Company.
- 5.To accept the resignation of Mr. C. B. Bambawala, Independent Director of the Company.
- 6.To appoint Internal Auditors and Secretarial Auditors of the Company for the Financial Year 2017-18.
- 7.To discuss the general working of the Company.

539956 TAAL Enterprises Limited

30/06/2017 Quarterly Results

BOARD DECISION

Page No: 9

Code No.	Company Name Meeting	DATE OF	PURPOSE
540544	PSP Projects Limited	19/06/2017	Final Dividend
501386	Swastik Safe Deposit & Invest. Ltd.	26/05/2017	Dividend

General Information

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

COMPANY NAME

NEW ADDRESS

HOLIDAY(S) INFORMATION

26/06/2017	Ramzan ID	Monday	Trading & Bank Holiday
15/08/2017	Independence Day	Tuesday	Trading & Bank Holiday
17/08/2017	parsi new year	Thursday	Bank Holiday

25/08/2017 Ganesh Chaturthi

Friday

Trading & Bank Holiday

OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on www.bseindia.com)

CODE NO. COMPANY NAME

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SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY PAY-IN DAY / PAY-OUT DAY	PROPOSED SETTLEMENT
DR-057/2017-2018	Dematerialised Securities	16/06/2017-03/07/2017	21/06/2017	23/06/2017
DR-058/2017-2018	Dematerialised Securities	20/06/2017-07/07/2017	22/06/2017	27/06/2017
DR-059/2017-2018	Dematerialised Securities	21/06/2017-08/07/2017	23/06/2017	28/06/2017
DR-060/2017-2018	Dematerialised Securities	22/06/2017-09/07/2017	27/06/2017	29/06/2017
DR-061/2017-2018	Dematerialised Securities	23/06/2017-10/07/2017	28/06/2017	30/06/2017
DR-062/2017-2018	Dematerialised Securities	26/06/2017-13/07/2017	29/06/2017	03/07/2017
DR-063/2017-2018	Dematerialised Securities	27/06/2017-14/07/2017	30/06/2017	04/07/2017
DR-064/2017-2018	Dematerialised Securities	28/06/2017-15/07/2017	03/07/2017	05/07/2017
DR-065/2017-2018	Dematerialised Securities	29/06/2017-16/07/2017	04/07/2017	06/07/2017
DR-066/2017-2018	Dematerialised Securities	30/06/2017-17/07/2017	05/07/2017	07/07/2017
DR-067/2017-2018	Dematerialised Securities	03/07/2017-20/07/2017	06/07/2017	10/07/2017
DR-068/2017-2018	Dematerialised Securities	04/07/2017-21/07/2017	07/07/2017	11/07/2017
DR-069/2017-2018	Dematerialised Securities	05/07/2017-22/07/2017	10/07/2017	12/07/2017
DR-070/2017-2018	Dematerialised Securities	06/07/2017-23/07/2017	11/07/2017	13/07/2017
DR-071/2017-2018	Dematerialised Securities	07/07/2017-24/07/2017	12/07/2017	14/07/2017

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 060/2017-2018 (P.E. 27/06/2017)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/06/2017 TO 04/07/2017

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 060/2017-2018 (P.E. 27/06/2017)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/06/2017 TO 09/07/2017

Code No.	Company Name	ND Setl B.C./R.D.	No Delivery Start	ND Setl Start	No Delivery End	Delivery End	Settlement
509470	Bombay Oxygen Corporation Ltd.,	28/06/2017 BC	053	15/06/2017	064	03/07/2017	065
505100	India Radiators Ltd.,	06/07/2017 BC	058	22/06/2017	070	11/07/2017	071
512337	Mahashree Trading Ltd.,	06/07/2017 BC	058	22/06/2017	070	11/07/2017	071
531221	Mayur Floorings Ltd.	26/06/2017 BC	052	14/06/2017	062	29/06/2017	063

Total:4

Total No of Scrips:4

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement

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

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

BC/ Book Closure/						
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500180	HDFC BANK LT	RD	30/06/2017	29/06/2017	062/2017-2018
# 2	500182	HEROMOTOCO	BC	04/07/2017	30/06/2017	063/2017-2018
3	500185	HINDUS CONST	BC	30/06/2017	28/06/2017	061/2017-2018
4	501622	AMALGAMATED	BC	01/07/2017	29/06/2017	062/2017-2018
# 5	503671	UNIJOLLY INV	BC	04/07/2017	30/06/2017	063/2017-2018
# 6	503689	HEALTHY INV	BC	04/07/2017	30/06/2017	063/2017-2018
7	504741	INDIA HUME P	BC	30/06/2017	28/06/2017	061/2017-2018
8	511086	CIFCO FIN.	BC	01/07/2017	29/06/2017	062/2017-2018
9	517477	ELNET TECHNO	BC	30/06/2017	28/06/2017	061/2017-2018
10	517544	CENTUM ELEC	BC	01/07/2017	29/06/2017	062/2017-2018
# 11	519260	SANWAR AG OI	RD	04/07/2017	03/07/2017	064/2017-2018
# 12	523648	PLASTIBLEN I	RD	04/07/2017	03/07/2017	064/2017-2018
13	526935	M B PARIK FI	BC	01/07/2017	29/06/2017	062/2017-2018
14	530721	ANGIND	BC	30/06/2017	28/06/2017	061/2017-2018
15	531169	SKP SECURITI	RD	30/06/2017	29/06/2017	062/2017-2018
16	531209	NUCLEU SOF E	RD	30/06/2017	29/06/2017	062/2017-2018
17	531346	EASTERN TRED	BC	01/07/2017	29/06/2017	062/2017-2018
18	532178	ENGINEER IN	RD	29/06/2017	28/06/2017	061/2017-2018
# 19	532301	TATA COFFEE	BC	04/07/2017	30/06/2017	063/2017-2018
20	532374	STER TECH	BC	01/07/2017	29/06/2017	062/2017-2018
21	532457	GULSHAN POLY	BC	01/07/2017	29/06/2017	062/2017-2018
# 22	532522	PETRONET LNG	RD	04/07/2017	03/07/2017	064/2017-2018
# 23	533148	JSW ENERGY	BC	04/07/2017	30/06/2017	063/2017-2018
24	533228	BHARATFIN	BC	01/07/2017	29/06/2017	062/2017-2018
25	538119	RNB DENIMS	BC	03/07/2017	29/06/2017	062/2017-2018
# 26	538516	TFMDUCA	RD	30/06/2017	29/06/2017	062/2017-2018
# 27	538517	TFMDUCC	RD	30/06/2017	29/06/2017	062/2017-2018
# 28	538518	TFMDUCB	RD	30/06/2017	29/06/2017	062/2017-2018
# 29	538519	TFMDUCD	RD	30/06/2017	29/06/2017	062/2017-2018
30	538526	HCP36MJNDG	RD	29/06/2017	28/06/2017	061/2017-2018
31	538527	HCP36MJNDD	RD	29/06/2017	28/06/2017	061/2017-2018
32	538528	HCP36MJNRG	RD	29/06/2017	28/06/2017	061/2017-2018

33	538529	HCP36MJNRD	RD	29/06/2017	28/06/2017	061/2017-2018
34	600180	HDFC BANK LT	RD	30/06/2017	29/06/2017	062/2017-2018
# 35	600182	HEROMOTOSL	BC	04/07/2017	30/06/2017	063/2017-2018
36	600185	HINDUS CONST	BC	30/06/2017	28/06/2017	061/2017-2018
37	632178	ENGINEER IN	RD	29/06/2017	28/06/2017	061/2017-2018
38	632374	STER TECH	BC	01/07/2017	29/06/2017	062/2017-2018
# 39	632522	PETRONET LNG	RD	04/07/2017	03/07/2017	064/2017-2018
# 40	633148	JSW ENERGY	BC	04/07/2017	30/06/2017	063/2017-2018
41	633228	BHARATFIN6	BC	01/07/2017	29/06/2017	062/2017-2018
42	934975	1094SREI19J	RD	30/06/2017	29/06/2017	062/2017-2018
43	934976	1116SREI19K	RD	30/06/2017	29/06/2017	062/2017-2018
44	935128	985STFC17	RD	29/06/2017	28/06/2017	061/2017-2018
45	935130	10STFC19	RD	29/06/2017	28/06/2017	061/2017-2018
46	935132	1015STFC21	RD	29/06/2017	28/06/2017	061/2017-2018
47	935138	0STFC2017	RD	29/06/2017	28/06/2017	061/2017-2018
# 48	935778	95EHFL19	RD	04/07/2017	03/07/2017	064/2017-2018
# 49	935782	975EHFL21	RD	04/07/2017	03/07/2017	064/2017-2018
# 50	935788	10EHFL26	RD	04/07/2017	03/07/2017	064/2017-2018
51	935792	874DHFL19A	RD	01/07/2017	29/06/2017	062/2017-2018
52	935794	883DHFL19B	RD	01/07/2017	29/06/2017	062/2017-2018
53	935796	874DHFL21A	RD	01/07/2017	29/06/2017	062/2017-2018
54	935798	888DHFL21B	RD	01/07/2017	29/06/2017	062/2017-2018
55	935800	874DHFL26A	RD	01/07/2017	29/06/2017	062/2017-2018
56	935802	893DHFL26B	RD	01/07/2017	29/06/2017	062/2017-2018
57	947510	RCL14JUL11C	RD	29/06/2017	28/06/2017	061/2017-2018
58	947820	BSL02FEB12	RD	02/07/2017	29/06/2017	062/2017-2018
# 59	948112	1250AUSFB18	RD	04/07/2017	03/07/2017	064/2017-2018
60	948214	1075SCUF17	RD	30/06/2017	29/06/2017	062/2017-2018
61	948222	12BSL2022	RD	30/06/2017	29/06/2017	062/2017-2018
62	948223	12BSL2018	RD	30/06/2017	29/06/2017	062/2017-2018
63	948328	1155SREI17	RD	01/07/2017	29/06/2017	062/2017-2018
64	948841	JSW18JAN13	RD	03/07/2017	30/06/2017	063/2017-2018
65	949047	12BSL2019	RD	01/07/2017	29/06/2017	062/2017-2018
66	949376	1060SREI19A	RD	03/07/2017	30/06/2017	063/2017-2018
67	949377	1060SREI19B	RD	03/07/2017	30/06/2017	063/2017-2018
68	949378	1075SREI20C	RD	03/07/2017	30/06/2017	063/2017-2018

69	949379	1075SREI23	RD	03/07/2017	30/06/2017	063/2017-2018
# 70	949396	1002JSW23	RD	04/07/2017	03/07/2017	064/2017-2018
71	949773	1190JSW19	RD	30/06/2017	29/06/2017	062/2017-2018
72	949829	1025RRVPN26	RD	01/07/2017	29/06/2017	062/2017-2018
73	950250	12CIIP19	RD	30/06/2017	29/06/2017	062/2017-2018
74	950586	940REC2021	RD	30/06/2017	29/06/2017	062/2017-2018
75	950740	870PGC2018	RD	30/06/2017	29/06/2017	062/2017-2018
76	950741	870PFC2023	RD	30/06/2017	29/06/2017	062/2017-2018
77	950742	870PGC2028	RD	30/06/2017	29/06/2017	062/2017-2018
78	951004	20SPRCPL18	RD	29/06/2017	28/06/2017	061/2017-2018
79	951296	1052IETSL17	RD	30/06/2017	29/06/2017	062/2017-2018
80	951297	11IETSL20	RD	30/06/2017	29/06/2017	062/2017-2018
81	951541	1075PVR21	RD	01/07/2017	29/06/2017	062/2017-2018
82	951543	1075PVR22	RD	01/07/2017	29/06/2017	062/2017-2018
83	952045	1010FEL20A	RD	30/06/2017	29/06/2017	062/2017-2018
84	952046	1010FEL20B	RD	30/06/2017	29/06/2017	062/2017-2018
85	952258	11VISL2023	RD	03/07/2017	30/06/2017	063/2017-2018
86	952259	129VISL2023	RD	03/07/2017	30/06/2017	063/2017-2018
87	952314	11VILSL23	RD	03/07/2017	30/06/2017	063/2017-2018
88	952315	129VISL23	RD	03/07/2017	30/06/2017	063/2017-2018
89	952346	GBL25JUN15	RD	30/06/2017	29/06/2017	062/2017-2018
90	952406	ORCL17C	RD	02/07/2017	29/06/2017	062/2017-2018
91	952411	1084AHFCL18	RD	03/07/2017	30/06/2017	063/2017-2018
92	952413	895LTIF17	RD	01/07/2017	29/06/2017	062/2017-2018
93	952414	716PFC2025	RD	01/07/2017	29/06/2017	062/2017-2018
94	952419	887LTIF20	RD	01/07/2017	29/06/2017	062/2017-2018
# 95	952512	125SOBHA19	RD	04/07/2017	03/07/2017	064/2017-2018
96	952607	8REN2020	RD	30/06/2017	29/06/2017	062/2017-2018
97	952616	995CMD22	RD	30/06/2017	29/06/2017	062/2017-2018
98	952773	8RENPL20	RD	30/06/2017	29/06/2017	062/2017-2018
99	952786	5SVL20	RD	30/06/2017	29/06/2017	062/2017-2018
100	953007	11VISL23E	RD	03/07/2017	30/06/2017	063/2017-2018
101	953008	11VISL23F	RD	03/07/2017	30/06/2017	063/2017-2018
102	953749	18RIEPL20	RD	30/06/2017	29/06/2017	062/2017-2018
# 103	954068	107IIFL17A	RD	04/07/2017	03/07/2017	064/2017-2018
104	954185	846HDFC26	RD	29/06/2017	28/06/2017	061/2017-2018

105	954247	ECLE9F603C	RD	30/06/2017	29/06/2017	062/2017-2018
# 106	954298	1925SBPL22	RD	30/06/2017	29/06/2017	062/2017-2018
107	954331	985TBVFL21A	RD	30/06/2017	29/06/2017	062/2017-2018
108	954380	10IREL22A	RD	30/06/2017	29/06/2017	062/2017-2018
109	954388	1075EARC19A	RD	29/06/2017	28/06/2017	061/2017-2018
110	954391	838HDFCL19	RD	29/06/2017	28/06/2017	061/2017-2018
111	954392	1075EARC19B	RD	02/07/2017	29/06/2017	062/2017-2018
112	954398	813TML18	RD	03/07/2017	30/06/2017	063/2017-2018
113	954415	855BFL21B	RD	30/06/2017	29/06/2017	062/2017-2018
114	954416	86414LTIF18	RD	01/07/2017	29/06/2017	062/2017-2018
115	954417	86423LTIF18	RD	01/07/2017	29/06/2017	062/2017-2018
116	954418	875LTIFC19	RD	01/07/2017	29/06/2017	062/2017-2018
117	954444	861STF19	RD	02/07/2017	29/06/2017	062/2017-2018
118	954449	865ILFSFS21	RD	03/07/2017	30/06/2017	063/2017-2018
119	954466	905APSEZ18A	RD	03/07/2017	30/06/2017	063/2017-2018
120	954468	905APSEZ18C	RD	03/07/2017	30/06/2017	063/2017-2018
# 121	954485	905STFCL23F	RD	04/07/2017	03/07/2017	064/2017-2018
122	954730	797PGCIL26	RD	30/06/2017	29/06/2017	062/2017-2018
123	954731	797PGCIL31	RD	30/06/2017	29/06/2017	062/2017-2018
124	954865	14VISL20	RD	03/07/2017	30/06/2017	063/2017-2018
125	954867	14VISL20A	RD	03/07/2017	30/06/2017	063/2017-2018
126	954868	14VISL20B	RD	03/07/2017	30/06/2017	063/2017-2018
127	955050	11SCNL18	RD	30/06/2017	29/06/2017	062/2017-2018
128	955055	12IFLPL18	RD	30/06/2017	29/06/2017	062/2017-2018
129	955056	1246PFSPL18	RD	30/06/2017	29/06/2017	062/2017-2018
130	955296	1380CIFC22	RD	02/07/2017	29/06/2017	062/2017-2018
131	955535	15RENPL21	RD	30/06/2017	29/06/2017	062/2017-2018
# 132	955610	718PFC27	RD	04/07/2017	03/07/2017	064/2017-2018
133	955863	69PFC18	RD	01/07/2017	29/06/2017	062/2017-2018
134	955864	69PFC18A	RD	01/07/2017	29/06/2017	062/2017-2018
135	955884	885AUSFL20	RD	01/07/2017	29/06/2017	062/2017-2018
136	961390	IDBI01AG03	RD	01/07/2017	29/06/2017	062/2017-2018
137	961726	MFINNCD2D	RD	03/07/2017	30/06/2017	063/2017-2018
138	972702	NEEP15DEC11	RD	29/06/2017	28/06/2017	061/2017-2018

 Note: # New Additions Total New Entries : 25

Total:138

File to download: proxd060.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 060/2017-2018 Firstday: 27/06/2017

BC/ Book Closure/
SrNo. Code No. Company Name RD Record Date Ex-Date

1	500877	APOLLO TYRE.	BC	29/06/2017	27/06/2017
2	532938	CAPF	BC	29/06/2017	27/06/2017
3	632938	CAPF	BC	29/06/2017	27/06/2017
4	946048	RELIN240209	RD	28/06/2017	27/06/2017
5	948740	1215MFL18A	RD	28/06/2017	27/06/2017
6	949332	14LCL2019A	RD	28/06/2017	27/06/2017
7	949333	14LCL2019B	RD	28/06/2017	27/06/2017
8	949798	1019RCL24B	RD	28/06/2017	27/06/2017
9	949812	ECLB7A302	RD	28/06/2017	27/06/2017
10	950491	OHDFC2017	RD	28/06/2017	27/06/2017
11	950596	970KMPL17A	RD	28/06/2017	27/06/2017
12	952371	880KMPL18A	RD	28/06/2017	27/06/2017
13	952373	880KMPL18B	RD	28/06/2017	27/06/2017
14	952375	880KMPL18D	RD	28/06/2017	27/06/2017
15	952385	87119MMFS17	RD	28/06/2017	27/06/2017
16	952420	RHFLM06	RD	28/06/2017	27/06/2017
17	952867	1302SFPL17	RD	28/06/2017	27/06/2017
18	953005	12VHBPL18	RD	28/06/2017	27/06/2017
19	953705	OKMPL17J	RD	28/06/2017	27/06/2017
20	954408	877LTIDFL26	RD	28/06/2017	27/06/2017
21	954429	885RCL21	RD	28/06/2017	27/06/2017

Total:21File to download: finxd060.txt

-----No Dealing In Gov. Securities

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 28/06/2017 To 20/09/2017

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/ RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935138	OSTFC2017	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest Redemption of NCD
2	935132	1015STFC21	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest
3	954388	1075EARC19A	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest
4	935130	10STFC19	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest
5	951004	20SPRCPL18	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest Redemption of NCD
6	954391	838HDFCL19	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest
7	954185	846HDFC26	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest Temporary Suspension
8	935128	985STFC17	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest Redemption of NCD
9	530721	ANGIND	BC	30/06/2017	28/06/2017	061/2017-2018	A.G.M.
10	517477	ELNET TECHNO	BC	30/06/2017	28/06/2017	061/2017-2018	A.G.M. 14% Dividend
11	632178	ENGINEER IN	RD	29/06/2017	28/06/2017	061/2017-2018	Buy Back of Shares
12	532178	ENGINEER IN	RD	29/06/2017	28/06/2017	061/2017-2018	Buy Back of Shares
13	538527	HCP36MJNDD	RD	29/06/2017	28/06/2017	061/2017-2018	Redemption / Roll Over
14	538526	HCP36MJNDG	RD	29/06/2017	28/06/2017	061/2017-2018	Redemption / Roll Over
15	538529	HCP36MJNRD	RD	29/06/2017	28/06/2017	061/2017-2018	Redemption / Roll Over
16	538528	HCP36MJNRG	RD	29/06/2017	28/06/2017	061/2017-2018	Redemption / Roll Over
17	600185	HINDUS CONST	BC	30/06/2017	28/06/2017	061/2017-2018	A.G.M.
18	500185	HINDUS CONST	BC	30/06/2017	28/06/2017	061/2017-2018	A.G.M.
19	504741	INDIA HUME P	BC	30/06/2017	28/06/2017	061/2017-2018	A.G.M. 120% Final Dividend
20	972702	NEEP15DEC11	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest for Bonds
21	947510	RCL14JUL11C	RD	29/06/2017	28/06/2017	061/2017-2018	Payment of Interest

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22	952406	ORCL17C	RD	02/07/2017	29/06/2017	062/2017-2018	Redemption of NCD
23	952045	1010FEL20A	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
24	952046	1010FEL20B	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
25	949829	1025RRVPN26	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
26	951296	1052IETSL17	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption(Part) of NCD							
27	954392	1075EARC19B	RD	02/07/2017	29/06/2017	062/2017-2018	Payment of Interest
28	951541	1075PVR21	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
29	951543	1075PVR22	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
30	948214	1075SCUF17	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption of NCD							
31	934975	1094SREI19J	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
32	954380	10IREL22A	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
33	934976	1116SREI19K	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
34	948328	1155SREI17	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption of NCD							
35	949773	1190JSW19	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption(Part) of NCD							
36	951297	11IETSL20	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
37	955050	11SCNL18	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption(Part) of NCD							
38	955056	1246PFSPL18	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption(Part) of NCD							
39	948223	12BSL2018	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
40	949047	12BSL2019	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
41	948222	12BSL2022	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
42	950250	12CIPL19	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
43	955055	12IFLPL18	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption(Part) of NCD							
44	955296	1380CIFC22	RD	02/07/2017	29/06/2017	062/2017-2018	Payment of Interest
45	955535	15RENPL21	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
46	953749	18RIEPL20	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
47	954298	1925SBPL22	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
48	952786	5SVL20	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
49	955863	69PFC18	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
50	955864	69PFC18A	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest

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51	952414	716PFC2025	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
52	954730	797PGCIL26	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest for Bonds
53	954731	797PGCIL31	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest for Bonds
54	954415	855BFL21B	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
55	954444	861STF19	RD	02/07/2017	29/06/2017	062/2017-2018	Payment of Interest
56	954416	86414LTIF18	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
57	954417	86423LTIF18	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
58	950741	870PFC2023	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest for Bonds
59	950740	870PGC2018	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest for Bonds
60	950742	870PGC2028	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest for Bonds
61	935792	874DHFL19A	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
62	935796	874DHFL21A	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
63	935800	874DHFL26A	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
64	954418	875LTIFC19	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
65	935794	883DHFL19B	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
66	955884	885AUSFL20	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
67	952419	887LTIF20	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
68	935798	888DHFL21B	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
69	935802	893DHFL26B	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
70	952413	895LTIF17	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest

Redemption of NCD

71	952607	8REN2020	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
72	952773	8RENPL20	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
73	950586	940REC2021	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
74	954331	985TBVFL21A	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
75	952616	995CMDC22	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest

Redemption(Part) of NCD

76	501622	AMALGAMATED	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
77	533228	BHARATFIN	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
78	633228	BHARATFIN6	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
79	947820	BSL02FEB12	RD	02/07/2017	29/06/2017	062/2017-2018	Payment of Interest
80	517544	CENTUM ELEC	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.

30% Final Dividend

81	511086	CIFCO FIN.	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
82	531346	EASTERN TRED	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.

5% Final Dividend

83	954247	ECLE9F603C	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
Redemption of NCD							
84	952346	GBL25JUN15	RD	30/06/2017	29/06/2017	062/2017-2018	Payment of Interest
85	532457	GULSHAN POLY	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
30% Final Dividend							
86	600180	HDFC BANK LT	RD	30/06/2017	29/06/2017	062/2017-2018	550% Dividend
87	500180	HDFC BANK LT	RD	30/06/2017	29/06/2017	062/2017-2018	550% Dividend
88	961390	IDBI01AG03	RD	01/07/2017	29/06/2017	062/2017-2018	Payment of Interest
89	526935	M B PARIK FI	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
90	531209	NUCLEU SOF E	RD	30/06/2017	29/06/2017	062/2017-2018	Buy Back of Shares
91	531209	NUCLEU SOF E	BC	03/07/2017	29/06/2017	062/2017-2018	A.G.M.
50% Final Dividend							
92	538119	RNB DENIMS	BC	03/07/2017	29/06/2017	062/2017-2018	A.G.M.
93	501154	ROSE INVESTM	BC	12/07/2017	29/06/2017	062/2017-2018	A.G.M.
94	531169	SKP SECURITI	RD	30/06/2017	29/06/2017	062/2017-2018	Buy Back of Shares
95	632374	STER TECH	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
37.5% Final Dividend							
96	532374	STER TECH	BC	01/07/2017	29/06/2017	062/2017-2018	A.G.M.
37.5% Final Dividend							
97	501386	SWASTIK SAFE	BC	11/07/2017	29/06/2017	062/2017-2018	A.G.M.
10% Dividend							
98	538516	TFMDUCA	RD	30/06/2017	29/06/2017	062/2017-2018	Dividend On Mutual Fund
Redemption of Mutual Fund							
99	538518	TFMDUCB	RD	30/06/2017	29/06/2017	062/2017-2018	Redemption of Mutual Fund
100	538517	TFMDUCC	RD	30/06/2017	29/06/2017	062/2017-2018	Dividend On Mutual Fund
Redemption of Mutual Fund							
101	538519	TFMDUCD	RD	30/06/2017	29/06/2017	062/2017-2018	Redemption of Mutual Fund
102	949376	1060SREI19A	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
103	949377	1060SREI19B	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
104	949378	1075SREI20C	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
105	949379	1075SREI23	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
106	952411	1084AHFCL18	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
107	952314	11VILSL23	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
108	952258	11VISL2023	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
109	953007	11VISL23E	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
110	953008	11VISL23F	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest

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111	952259	129VISL2023	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
112	952315	129VISL23	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
113	954865	14VISL20	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
114	954867	14VISL20A	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
115	954868	14VISL20B	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
116	954398	813TML18	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
117	954449	865ILFSFS21	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
118	954466	905APSEZ18A	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
119	954468	905APSEZ18C	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
120	503689	HEALTHY INV	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.
121	500182	HEROMOTOCO	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.
							1500% Final Dividend
122	600182	HEROMOTOSL	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.
							1500% Final Dividend
123	533148	JSW ENERGY	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.
							5% Dividend
124	633148	JSW ENERGY	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.
							5% Dividend
125	948841	JSW18JAN13	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
126	961726	MFINNCD2D	RD	03/07/2017	30/06/2017	063/2017-2018	Payment of Interest
							Redemption of NCD
127	532301	TATA COFFEE	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.
							150% Dividend
128	503671	UNIJOLLY INV	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.
129	949396	1002JSW23	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
130	954068	107IIFL17A	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
							Redemption of NCD
131	935788	10EHFL26	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
132	948112	1250AUSFB18	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
133	952512	125SOBHA19	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
134	955610	718PFC27	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
135	954485	905STFCL23F	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
136	935778	95EHFL19	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
137	935782	975EHFL21	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest
138	533221	ASIAN HTL W	BC	05/07/2017	03/07/2017	064/2017-2018	A.G.M.
							10% Final Dividend

139	600469	FEDERAL BANK	BC	05/07/2017	03/07/2017	064/2017-2018	A.G.M.	
				45% Dividend				
140	500469	FEDERAL BANK	BC	05/07/2017	03/07/2017	064/2017-2018	A.G.M.	
				45% Dividend				
141	532926	JYOTHY LAB	BC	05/07/2017	03/07/2017	064/2017-2018	A.G.M.	
				600% Dividend				
142	632522	PETRONET LNG	RD	04/07/2017	03/07/2017	064/2017-2018	0101	Bonus issue
143	532522	PETRONET LNG	RD	04/07/2017	03/07/2017	064/2017-2018	0101	Bonus issue
144	523648	PLASTIBLEN I	RD	04/07/2017	03/07/2017	064/2017-2018	0101	Bonus issue
145	519260	SANWAR AG OI	RD	04/07/2017	03/07/2017	064/2017-2018	0101	Bonus issue
146	532218	SOUTH INDIA	BC	05/07/2017	03/07/2017	064/2017-2018	A.G.M.	
				40% Dividend				
147	632218	SOUTH INDIA	BC	05/07/2017	03/07/2017	064/2017-2018	A.G.M.	
				40% Dividend				
148	950277	109DLF2021	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
149	950357	109DLFPL21	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
150	954396	10IREL22B	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
151	951436	14OMAXE17B	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
				Redemption(Part) of NCD				
152	954393	851MMFSL18	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
153	952153	87351KMPL17	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
				Redemption of NCD				
154	954460	881RHFL19	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
155	954569	910FORBES19	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
156	972739	939RECL19B	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
157	972738	940RECL17A	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest
158	519600	CCL PRODUITS	BC	06/07/2017	04/07/2017	065/2017-2018	A.G.M.	
				125% Dividend				
159	600135	ESSEL PROPAC	RD	05/07/2017	04/07/2017	065/2017-2018	A.G.M.	
				120% Final Dividend				
160	500135	ESSEL PROPAC	RD	05/07/2017	04/07/2017	065/2017-2018	A.G.M.	
				120% Final Dividend				
161	522249	MAYU UNIQUOT	BC	06/07/2017	04/07/2017	065/2017-2018	A.G.M.	
				5% Final Dividend				
162	945530	MMFSLKKK07	RD	05/07/2017	04/07/2017	065/2017-2018		Redemption of NCD
163	946969	NKEL091210G	RD	05/07/2017	04/07/2017	065/2017-2018		Payment of Interest

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164	512463	SHREE GLOBAL	BC	06/07/2017	04/07/2017	065/2017-2018	A.G.M.
165	590071	SUNDARAM FIN	BC	06/07/2017	04/07/2017	065/2017-2018	A.G.M.
						65% Final Dividend	
166	505978	TRITON VALVE	BC	06/07/2017	04/07/2017	065/2017-2018	A.G.M.
						150% Dividend	
167	538565	VISTARAMAR	BC	06/07/2017	04/07/2017	065/2017-2018	A.G.M.
168	934906	1116SIFL18	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest
169	950594	1265PCL17	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest
						Redemption of NCD	
170	950593	1265PCL2017	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest
						Redemption of NCD	
171	954402	836ICICIH20	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest for Bonds
172	954427	878LTIFCL26	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest
173	950597	970KMPL17B	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest
						Redemption of NCD	
174	600303	ADI BIR NUVO	RD	06/07/2017	05/07/2017	066/2017-2018	Amalgamation
175	500303	ADI BIR NUVO	RD	06/07/2017	05/07/2017	066/2017-2018	Amalgamation
176	516020	AGIO PAPER	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.
177	531595	CGCL	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.
						15% Dividend	
178	600096	DABUR INDIA	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.
						100% Final Dividend	
179	500096	DABUR INDIA	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.
						100% Final Dividend	
180	521133	GEM SPINNERS	BC	17/07/2017	05/07/2017	066/2017-2018	A.G.M.
181	526797	GREENPL INDU	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.
						60% Dividend	
182	626797	GREENPL INDU	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.
						60% Dividend	
183	505537	ZEE ENTER	RD	06/07/2017	05/07/2017	066/2017-2018	250% Dividend
184	605537	ZEE TELEFILM	RD	06/07/2017	05/07/2017	066/2017-2018	A.G.M.
						250% Dividend	
185	952279	0IHFC17E	RD	09/07/2017	06/07/2017	067/2017-2018	Redemption of Bonds
						Payment of Interest for Bonds	
186	952053	1010FEL20	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
187	952054	1010FEL21	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest

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188	948501	1025RCL17H	RD	09/07/2017	06/07/2017	067/2017-2018	Redemption of NCD
189	950612	1065STFC20	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
190	949393	1075SREI19	RD	09/07/2017	06/07/2017	067/2017-2018	Payment of Interest
191	950620	109SREI2017	RD	08/07/2017	06/07/2017	067/2017-2018	Payment of Interest

Redemption of NCD

192	950624	1115SIL21A	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
193	952465	1125SIL20B	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
194	954462	840BFL19	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
195	954445	845BFL18	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
196	954447	848BFL19	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
197	950544	860PFC19	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
198	950457	860PFC24	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
199	954499	875RCL21A	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
200	952476	878ILFS20	RD	08/07/2017	06/07/2017	067/2017-2018	Payment of Interest
201	954533	879HDBFS26	RD	08/07/2017	06/07/2017	067/2017-2018	Payment of Interest
202	954448	885BFL26	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
203	954461	885BFL26A	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
204	952285	8897LTINF17	RD	08/07/2017	06/07/2017	067/2017-2018	Payment of Interest

Redemption of NCD

205	952350	89017LTIF17	RD	08/07/2017	06/07/2017	067/2017-2018	Payment of Interest
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Redemption of NCD

206	954497	890RHFL21	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
207	952428	935RHFL18	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
208	948100	950HDFC17A	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest

Redemption of NCD

209	950599	958BFL2019	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest
210	539493	ADHARSHILA	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.
211	632215	AXIS BANK	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.

250% Final Dividend

212	532215	AXIS BANK	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.
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250% Final Dividend

213	500490	BAJ HOLD INV	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.
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325% Dividend

214	600490	BAJ HOLD INV	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.
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325% Dividend

215	632977	BAJAJ AUTO	BC	08/07/2017	06/07/2017	067/2017-2018	550% Dividend
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216	532977	BAJAJ AUTO	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 550% Dividend
217	532978	BAJAJ FINSE	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 35% Dividend
218	632978	BAJAJ FINSE	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 35% Dividend
219	500034	BAJFINANCE	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 180% Dividend
220	600034	BAJFINANCE	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 180% Dividend
221	632149	BANK OF INDI	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.
222	532149	BANK OF INDI	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.
223	500043	BATA INDI LT	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 70% Dividend
224	600043	BATA INDI LT	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 70% Dividend
225	500052	BHAN ENG POL	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 20% Dividend
226	526821	DAI ICH KARK	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M. 30% Final Dividend
227	951496	ECLD7C406	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest Redemption of NCD
228	517063	JETKING INFO	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M.
229	590130	KANCO TEA	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 25% Dividend
230	532652	KARNATAKA BK	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M. 40% Dividend
231	632652	KARNATAKA BK	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M. 40% Dividend
232	540222	LAURUSLABS	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M. 15% Dividend
233	500266	MAH.SCOOTER	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M. 300% Dividend
234	500268	MANALI PETRO	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M. 10% Dividend
235	539481	PARIKSHA	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.

236	534809	PC JEWELLER	RD	07/07/2017	06/07/2017	067/2017-2018	0101	Bonus issue
237	505729	SINGER INDI	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.	
							35% Dividend	
238	500405	SUPREME PET	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M.	
							35% Dividend	
239	500407	SWARAJ ENGIN	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.	
							250% Special Dividend	
240	500295	VEDL	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M.	
241	600295	VEDL	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M.	
242	972664	YES25JUL11	RD	09/07/2017	06/07/2017	067/2017-2018		Payment of Interest
243	952216	OMMFSL17B	RD	10/07/2017	07/07/2017	068/2017-2018		Redemption of NCD
244	954436	1065EARCL19	RD	10/07/2017	07/07/2017	068/2017-2018		Payment of Interest
245	949027	1215MFL18D	RD	10/07/2017	07/07/2017	068/2017-2018		Payment of Interest
246	952463	853PFC2020	RD	10/07/2017	07/07/2017	068/2017-2018		Payment of Interest
247	526833	ANANTHI CONS	BC	21/07/2017	07/07/2017	068/2017-2018	A.G.M.	
248	513108	GANDHI SP TU	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
249	540133	ICICIPRULI	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							12% Special Dividend	
250	533047	INDIAN MET	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							100% Final Dividend	
251	534690	LAKSHMIVILAS	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							27% Dividend	
252	600253	LIC H. FINAN	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							190% Dividend	
253	539785	PDMJEPAPER	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							15% Dividend	
254	500343	PUDUMJE PUL&	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							10% Dividend	
255	953887	RCL250416	RD	10/07/2017	07/07/2017	068/2017-2018		Redemption of NCD
256	600800	TATAGLOBAL	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							235% Dividend	
257	500800	TATAGLOBAL	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							235% Dividend	
258	504966	TINPLATE COM	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	
							16% Dividend	
259	524661	WELCU DRU PH	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.	

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260	954037	OHDFC17	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
							Redemption of NCD	
261	950528	1085PFC18	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
262	954403	10IREL22C	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
263	948113	1350AUSFB18	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
264	954459	815HDFCL18	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
265	954450	83347KMPL18	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
266	954451	84KMPL18	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
267	949402	952RHFL2023	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
268	500488	ABBOTT INDIA	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							400% Final Dividend	
269	600488	ABBOTT INDIA	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							400% Dividend	
270	533229	BAJAJ CORP	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
271	972573	BOB10AUG10	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest for Bonds	
272	532443	CERA SANITRY	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							240% Dividend	
273	517288	GUJARATPOLY	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
274	509675	HIL	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							100% Final Dividend	
275	600116	IDBI BANK L	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
276	500116	IDBI BANK L	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
277	524109	KABRA EXTRUS	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							40% Dividend	
278	633088	MAH HOLIDAY	RD	11/07/2017	10/07/2017	069/2017-2018	0102	Bonus issue
279	533088	MAH HOLIDAY	RD	11/07/2017	10/07/2017	069/2017-2018	0102	Bonus issue
280	513496	MEWAT ZINC	BC	22/07/2017	10/07/2017	069/2017-2018	A.G.M.	
281	532819	MINDTREE LTD	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							30% Final Dividend	
282	632819	MINDTREE LTD	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							30% Final Dividend	
283	516092	PUDMJEE IND	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
284	511116	QUADRANT	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
285	947357	RPTL18JUL11	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest	
286	532538	ULTRATECH CM	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.	
							100% Dividend	

287	632538	ULTRATECH CM	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.
						100% Dividend	
288	504067	ZENSAR TECH	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.
						70% Final Dividend	
289	952369	OKMPL17I	RD	12/07/2017	11/07/2017	070/2017-2018	Redemption of NCD
290	952074	1010FEL2020	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
291	952075	1010FEL2021	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
292	954544	10AHFL23	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
293	954437	825ICICIH18	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest for Bonds
294	954505	835HDBFS18	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
295	954506	840HDBFS19	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
296	952256	87331KMPL17	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
						Redemption of NCD	
297	952456	87808KMPL18	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
298	954550	890RHFL19	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
299	972746	936IIFCL42B	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
300	972745	941IIFCL37A	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
301	954543	99AHFL22	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
302	533573	ALEM PHARMA	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.
						200% Dividend	
303	500477	ASHOK LEYLND	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.
						156% Dividend	
304	600477	ASHOK LEYLND	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.
						156% Dividend	
305	538713	ATISHAY	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.
306	949864	ECLB7A301	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
						Redemption of NCD	
307	954174	ECLB8F601A	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
						Temporary Suspension	
308	953918	ECLD9G601C	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
						Redemption of NCD	
309	952958	EFILF7J504A	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
						Temporary Suspension	
310	533477	ENKEI WHEEL	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.
311	532285	GEOJITFSL	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.
						125% Dividend	

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312	500151	GOLDEN TOB	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.	
313	600104	HIND PETROL	RD	12/07/2017	11/07/2017	070/2017-2018	0102	Bonus issue
								11% Dividend
314	500104	HINDUSTAN PE	RD	12/07/2017	11/07/2017	070/2017-2018	0102	Bonus issue
								11% Dividend
315	505358	INTEGRA ENG	BC	13/07/2017	11/07/2017	070/2017-2018	A.G.M.	
316	952931	RCL30OCT15A	RD	12/07/2017	11/07/2017	070/2017-2018		Redemption of NCD
317	954341	RFL30JUN16D	RD	12/07/2017	11/07/2017	070/2017-2018		Payment of Interest
								Redemption of NCD
318	947578	WBSETC26711	RD	12/07/2017	11/07/2017	070/2017-2018		Payment of Interest
319	952089	1010FEL20C	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
320	952090	1010FEL21A	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
321	952464	1166ESF20	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
322	952516	12SL17	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
323	952517	12SL18	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
324	952518	12SL19	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
325	954483	820HDFCL21	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
326	952519	881HDB18	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
327	952481	90554MMFL18	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
328	934888	940STFC18	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
329	950641	950ILFS24A	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
330	935134	957STFC19	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
331	950615	965KMPL17C	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
								Redemption of NCD
332	935136	971STFC21	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
333	952198	985AUSFB20	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
334	952513	9RCL17	RD	13/07/2017	12/07/2017	071/2017-2018		Redemption of NCD
335	539251	BALKRISHNA	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.	
336	539122	BODHTREE	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.	
								5% Dividend
337	946824	BSL13AUG10	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest
338	632483	CANARA BANK	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.	
								10% Dividend
339	532483	CANARA BANK	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.	
								10% Dividend
340	949865	ECLC7A401	RD	13/07/2017	12/07/2017	071/2017-2018		Payment of Interest

Redemption of NCD							
341	952553	EFILC7I501A	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
Redemption of NCD							
342	972478	IIFCL12AUG9	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
343	600247	KOTAK BANK	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
12% Dividend							
344	500247	KOTAK BANK	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
12% Dividend							
345	539524	LALPATHLAB	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
17% Final Dividend							
346	533179	PERSISTENT	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
30% Final Dividend							
347	633179	PERSISTENT	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
30% Final Dividend							
348	953913	RCL280416	RD	13/07/2017	12/07/2017	071/2017-2018	Redemption of NCD
349	540203	SFL	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
350	523756	SREI INFRA	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
5% Dividend							
351	623756	SREI INFRA	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
5% Dividend							
352	952495	OBFL17AC	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
353	952397	OBFL17IIIB	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
354	952300	OBFL2017W	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
355	952301	OBFL2017Y	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
356	934890	OSTFC18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
357	948497	1020RCL22D	RD	16/07/2017	13/07/2017	072/2017-2018	Payment of Interest
358	948219	1075SCUF17A	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
359	952548	11EFIL25	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
360	954042	1206PLL18	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
361	954091	1206PLL18A	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest

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362	954045	1228PLL19	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
363	950972	1250ESF17	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption(Part) of NCD							
364	948163	1375PLL17F	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
365	952509	1375SCNL19	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
366	952917	8258RJIL25	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
367	954504	847BFL21	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
368	954491	848MMFSL20	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
369	952485	855RJIL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
370	935856	865IBHFL26	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
371	954545	87283STFC18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
372	954542	8738STFCL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
373	952478	875ILFS20	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
374	952506	875ILFS20A	RD	16/07/2017	13/07/2017	072/2017-2018	Payment of Interest
375	935864	879IBHFL26A	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
376	954546	880STFCL19	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
377	952505	885BFL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
378	954457	890IBHFL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
379	954456	895IBHFL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
380	950438	936PFC21	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
381	950465	946PFC26	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
382	950786	953HDB17	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
383	950671	956HDB2019	RD	15/07/2017	13/07/2017	072/2017-2018	Payment of Interest
384	954679	970ECSL19	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
385	952795	970PCL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
386	934887	980STFC18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
Redemption of NCD							
387	532418	ANDHRA BANK	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.
388	632418	ANDHRA BANK	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.
389	500027	ATUL LTD.	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.
100% Dividend							
390	509053	BANAS FIN.	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.
391	600547	BHARAT PETRO	RD	15/07/2017	13/07/2017	072/2017-2018	0102 Bonus issue
392	500547	BHARAT PETRO	RD	15/07/2017	13/07/2017	072/2017-2018	0102 Bonus issue

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393	532210	CITY UNION B	RD	15/07/2017	13/07/2017	072/2017-2018	0110	Bonus issue
394	632210	CITY UNION B	RD	15/07/2017	13/07/2017	072/2017-2018	0110	Bonus issue
395	506395	COROM INTER	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.	500% Dividend
396	606395	COROM INTER	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.	500% Dividend
397	511072	DEWAN HOU FI	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	30% Final Dividend
398	611072	DEWAN HOU FI	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	30% Final Dividend
399	950113	ECLC7C403	RD	14/07/2017	13/07/2017	072/2017-2018		Payment of Interest Redemption of NCD
400	950116	ECLC7E401	RD	14/07/2017	13/07/2017	072/2017-2018		Payment of Interest Redemption of NCD
401	950114	ECLC7F401	RD	14/07/2017	13/07/2017	072/2017-2018		Payment of Interest Redemption of NCD
402	953923	ECLD8D601E	RD	14/07/2017	13/07/2017	072/2017-2018		Payment of Interest Redemption of NCD
403	953929	ECLG7D601B	RD	14/07/2017	13/07/2017	072/2017-2018		Payment of Interest Redemption of NCD
404	632777	INFO EDGE	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	15% Final Dividend
405	532777	INFO EDGE	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	15% Final Dividend
406	505750	JOSTS ENG CO	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.	10% Dividend
407	500510	LARSEN & TOU	RD	14/07/2017	13/07/2017	072/2017-2018	0102	Bonus issue
408	600510	LARSEN & TOU	RD	14/07/2017	13/07/2017	072/2017-2018	0102	Bonus issue
409	517206	LUMAX INDUST	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	145% Dividend
410	500262	MAFAT FIN CO	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.	
411	600520	MAHINDRA & M	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	260% Dividend
412	500520	MAHINDRA & M	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	260% Dividend
413	532313	MAHINDRALIFE	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	

60% Final Dividend									
414	526299	MPHASIS LTD	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
170% Dividend									
415	626299	MPHASIS LTD	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
170% Dividend									
416	532440	MPS LTD	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.		
417	532097	MUKAND ENG	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
418	517447	R S SOFTW I	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
419	947652	RFL25OCT11	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest		
Redemption of NCD									
420	532663	SASKEN	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
45% Final Dividend									
421	632663	SASKEN	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
45% Final Dividend									
422	522034	SHANTHI GEAR	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
75% Final Dividend									
423	505827	SNL BEARINGS	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.		
424	539353	SWARAJAUTO	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
40% Dividend									
425	500777	TAMIL PETRO	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.		
426	600777	TAMIL PETRO	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.		
427	513434	TATA METALIS	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
25% Dividend									
428	500412	THIRUMALAI	BC	16/07/2017	13/07/2017	072/2017-2018	A.G.M.		
187.5% Dividend									
429	506690	UNICHEM LAB	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.		
150% Final Dividend									
430	533269	VATECH WABA	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
200% Dividend									
431	633269	VATECH WABA	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
200% Dividend									
432	537820	VFL	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
1% Dividend									
433	534742	ZUARI AGRO	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		
10% Dividend									
434	500780	ZUARIGLOB	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.		

10% Dividend

435	956185	1245FCRL18	RD	17/07/2017	14/07/2017	073/2017-2018	Payment of Interest
436	951701	12FCRL20A	RD	17/07/2017	14/07/2017	073/2017-2018	Payment of Interest
437	951702	12FCRL20B	RD	17/07/2017	14/07/2017	073/2017-2018	Payment of Interest
438	952452	6FCRL21A	RD	17/07/2017	14/07/2017	073/2017-2018	Payment of Interest
439	952453	6FCRL21B	RD	17/07/2017	14/07/2017	073/2017-2018	Payment of Interest
440	955968	85FFSPL27	RD	17/07/2017	14/07/2017	073/2017-2018	Payment of Interest
441	952484	875MMFL17	RD	17/07/2017	14/07/2017	073/2017-2018	Redemption of NCD
442	954568	8TATAM19	RD	17/07/2017	14/07/2017	073/2017-2018	Payment of Interest
443	500060	BIRLACABLE	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
444	511676	GIC HOUSI FI	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.

50% Dividend

445	600660	GLAXOSMITH	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
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300% Dividend

446	500660	GLAXOSMITH	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
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300% Dividend

447	509546	GRAVISS HOSP	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
448	500010	HOUSING DEVE	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.

750% Final Dividend

449	600010	HOUSING DEVE	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
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750% Final Dividend

450	600210	INGERSOL RND	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
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30% Final Dividend

451	500210	INGERSOL RND	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
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30% Final Dividend

452	507180	KESAR ENTERP	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
453	532720	M&M FINANSER	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.

120% Dividend

454	632720	M&M FINANSER	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
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120% Dividend

455	506261	MODISON META	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
456	531667	SHREE SURGO	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
457	517015	VINDHYA TELE	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.

70% Dividend

458	507880	VIP INDUSTRI	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
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80% Final Dividend

459	607880	VIP INDUSTRI	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.
						80% Dividend	
460	954454	1085AHFCL20	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
461	954302	86268KMIL17	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
						Redemption of NCD	
462	954464	890IBHFL26	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
463	954518	8KMIL18	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
464	954455	930AHFCL23	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
465	600215	AGRO TECH F	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						20% Dividend	
466	500215	AGRO TECH F	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						20% Dividend	
467	533138	ASTEC LIFE	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						15% Final Dividend	
468	952340	AUSF26JUN15	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
469	505681	BIMETAL BEAR	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						75% Dividend	
470	533167	CORO ENGG	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
471	600124	DR.REDDY'S L	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						400% Dividend	
472	500124	DR.REDDY'S L	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						400% Dividend	
473	508906	EVEREST INDS	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						10% Dividend	
474	506076	GRINDWEL NOR	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						80% Dividend	
475	961398	IDB18AUG03	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
476	500306	JAYKAY	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
477	952469	KMP29JULY15	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest
						Redemption of NCD	
478	513121	ORICON ENT	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						23% Dividend	
479	532689	PVR LTD	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						20% Final Dividend	
480	540425	SHANKARA	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.
						27.5% Dividend	

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481	954107	OKMIL17D	RD	19/07/2017	18/07/2017	075/2017-2018	Redemption of NCD
482	952669	1230SCNL17	RD	19/07/2017	18/07/2017	075/2017-2018	Payment of Interest
							Redemption(Part) of NCD
483	954482	817KMPL18	RD	19/07/2017	18/07/2017	075/2017-2018	Payment of Interest
484	952486	840RJIL18	RD	19/07/2017	18/07/2017	075/2017-2018	Payment of Interest
485	505216	ALFRED HERBE	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							20% Dividend
486	526612	BLUE DART EX	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							150% Dividend
487	626612	BLUE DART EX	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							150% Dividend
488	526705	ELEG MAR GRA	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
489	947452	IDBI04AUG11	RD	19/07/2017	18/07/2017	075/2017-2018	Payment of Interest
490	632187	INDUS IND BK	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							60% Dividend
491	532187	INDUS IND BK	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							60% Dividend
492	523638	IP RINGS LTD	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
493	532644	JK CEMENT	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							80% Dividend
494	502958	LAKSH MILL C	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							9% Dividend
495	539598	ORACLECR	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
496	502450	SESHA PAPER	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							100% Dividend
497	500472	SKF INDIA	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							100% Dividend
498	600472	SKF INDIA	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							100% Dividend
499	533158	THANGAMAYIL	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							20% Dividend
500	590005	TIDE WTR OIL	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							2000% Final Dividend
501	524200	VINATI ORGAN	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.
							25% Dividend
502	935648	1025KFL18	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest

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503	935878	1075KFL19	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
504	936028	10KFL20A	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
505	936034	10KFL22	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
506	935774	1115KFL22	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
507	935560	1125KFL20F	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
508	935562	1150KFL22G	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
509	935656	115KFL22	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
510	935556	11KFL18D	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
511	935650	11KFL19	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
512	935768	11KFL19A	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
513	935884	11KFL23	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
514	935268	1225KFL17C	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
515	935184	1250KFL17	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
516	935375	125KFL2018E	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
517	935274	13KFL2020F	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
518	935381	13KFL2021H	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
519	936024	925KFL18	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
520	935764	975KFL18	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
521	935874	975KFL18A	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
522	950668	975RUP2024	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
523	511243	CHOLAFIN	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 20% Final Dividend
524	611243	CHOLAFIN	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 20% Final Dividend
525	500086	EXIDE INDUS	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 80% Final Dividend
526	600086	EXIDE INDUST	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 80% Final Dividend
527	500166	GOODRICK GRP	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 45% Dividend
528	539126	MEP	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 1.5% Final Dividend
529	509760	MODERN SHARE	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 5% Dividend
530	500730	NOCIL LTD	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 18% Dividend

531	600672	NOVARTIS IND	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M.
						200% Final Dividend	
532	500672	NOVARTIS IND	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M.
						200% Final Dividend	
533	950103	RCL04APR14E	RD	20/07/2017	19/07/2017	076/2017-2018	Redemption of NCD
534	515043	SAINT-GOBAIN	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M.
535	539683	SHIVKAMAL	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M.
536	500251	TRENT	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M.
						100% Dividend	
537	600251	TRENT	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M.
						100% Dividend	
538	952398	OBFL17IVC	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
						Redemption of NCD	
539	952302	OBFL17Z	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
						Redemption of NCD	
540	952474	1015ECL18	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
541	952473	1015ECL19	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
542	935980	1025KFL22	RD	22/07/2017	20/07/2017	077/2017-2018	Payment of Interest
543	935974	10KFL20	RD	22/07/2017	20/07/2017	077/2017-2018	Payment of Interest
544	949624	1241PLL2018	RD	22/07/2017	20/07/2017	077/2017-2018	Payment of Interest
545	952886	1302PFS17	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
						Redemption(Part) of NCD	
546	954516	840BFL21	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
547	952540	880BFL17	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
						Redemption of NCD	
548	952544	887BFL19	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
549	935970	950KFL18	RD	22/07/2017	20/07/2017	077/2017-2018	Payment of Interest
550	952576	980AHFL22B	RD	21/07/2017	20/07/2017	077/2017-2018	Payment of Interest
551	523411	ADCINDIA	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						30% Dividend	
552	539115	ALAN SCOTT	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
553	539017	ASHFL	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
554	952804	AUSF22SEP15	RD	23/07/2017	20/07/2017	077/2017-2018	Payment of Interest
555	952802	AUSF22SEP15	RD	23/07/2017	20/07/2017	077/2017-2018	Payment of Interest
556	530999	BALAJI AMINE	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						110% Dividend	

557	532230	BENGAL TEA F	BC	23/07/2017	20/07/2017	077/2017-2018	A.G.M.
558	532523	BIOCON LTD	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						20% Final Dividend	
559	632523	BIOCON LTD	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						20% Final Dividend	
560	513375	CARBO UNIVER	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M.
						75% Final Dividend	
561	613375	CARBORUNDUM	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M.
						75% Final Dividend	
562	511742	CHOKHANI SEC	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
563	639876	CROMPTON	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						75% Dividend	
564	539876	CROMPTON	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						75% Dividend	
565	532922	EDELWEISS	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M.
						30% Dividend	
566	522074	ELGI EQUIP	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						100% Dividend	
567	622074	ELGI EQUIP	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						100% Dividend	
568	540153	ENDURANCE	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						25% Dividend	
569	532622	GATEWAY DIST	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M.
570	531531	HATSUN AGR P	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
571	500187	HSIL	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						200% Dividend	
572	600187	HSIL	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
						200% Dividend	
573	507438	IFB AGRO IND	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
574	505726	IFB INDUSTRI	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
575	509715	JAYSHRE TEA	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M.
						10% Dividend	
576	505302	LAXMI AUTOLM	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
577	511377	MEH INT FIN	RD	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
578	538942	MERCANTILE	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.
579	503015	MODERN INDIA	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M.

15% Dividend

580 519528 NORBEN TEA E BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.
 581 506579 ORIE CAR CHE BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

70% Final Dividend

582 512099 PUNIT COMMER BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.
 583 950101 RCL04APR14C RD 23/07/2017 20/07/2017 077/2017-2018 Redemption of NCD
 584 950102 RCL04APR14D RD 23/07/2017 20/07/2017 077/2017-2018 Redemption of NCD
 585 532805 REDINGTON BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

115% Dividend

586 632805 REDINGTON BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

115% Dividend

587 532163 SAREGAMA IND BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

15% Dividend

588 523826 SOVEREIGN DI BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.
 589 533121 SQSBFSI BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

200% Final Dividend

590 524542 SUKHJIT ST C BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

50% Dividend

591 539268 SYNGENE RD 21/07/2017 20/07/2017 077/2017-2018 10% Final Dividend
 592 500470 TATA STL BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

100% Dividend

593 600470 TATA STL BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.

100% Dividend

594 506808 TUTI CORIN BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.
 595 600148 UFLEX LTD BC 24/07/2017 20/07/2017 077/2017-2018 A.G.M.

35% Dividend

596 500148 UFLEX LTD BC 24/07/2017 20/07/2017 077/2017-2018 A.G.M.

35% Dividend

597 504605 UNIABEX AL P BC 22/07/2017 20/07/2017 077/2017-2018 A.G.M.
 598 501370 WALCHAND PF BC 24/07/2017 20/07/2017 077/2017-2018 A.G.M.
 599 934913 12IIFLIII18 RD 24/07/2017 21/07/2017 078/2017-2018 Payment of Interest
 600 523367 DCMSHRIRAM BC 25/07/2017 21/07/2017 078/2017-2018 A.G.M.

40% Dividend

601 523754 EPC INDUSTRI BC 25/07/2017 21/07/2017 078/2017-2018 A.G.M.
 602 501298 IND.& PRUD. BC 25/07/2017 21/07/2017 078/2017-2018 A.G.M.

250% Dividend

603	524731	JENBURK PHAR	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						81% Dividend	
604	500245	KIRL FERE IN	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						35% Dividend	
605	530243	MANG SOFT-TE	BC	25/07/2017	21/07/2017	078/2017-2018	General
606	624084	MONSANTO IND	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						150% Final Dividend	
607	524084	MONSANTO IND	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						150% Final Dividend	
608	500302	PEL	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						1050% Dividend	
609	600302	PIRAMA HEALT	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						1050% Dividend	
610	506605	POLYCHEM LTD	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						25% Dividend	
611	952117	RCL7MAY2015	RD	24/07/2017	21/07/2017	078/2017-2018	Redemption of NCD
612	506642	SADHA NIT CH	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
613	540393	SMLT	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						5% Dividend	
614	532725	SOLAR IND	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						150% Final Dividend	
615	934851	STFC2012B	RD	24/07/2017	21/07/2017	078/2017-2018	Payment of Interest
						Redemption of NCD	
616	934853	STFC2012D	RD	24/07/2017	21/07/2017	078/2017-2018	Payment of Interest
						Redemption of NCD	
617	532953	V GUARD IND	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
						70% Dividend	
618	952595	845PFC20	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest
619	952523	980CEAT25	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest
620	500280	CENTURY ENKA	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
						70% Dividend	
621	500840	EIH LIMITED	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
						45% Dividend	
622	600840	EIH LIMITED	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
						45% Dividend	
623	526721	NICCO PARK R	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.

15% Final Dividend							
624	532742	PAUSHAK LTD	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
30% Dividend							
625	530073	SANGHVI MOV	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
200% Dividend							
626	532390	TAJGVK HOTEL	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
20% Dividend							
627	500413	THOMAS CK IN	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
37.5% Dividend							
628	600413	THOMAS CK IN	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
37.5% Dividend							
629	509966	VST INDUSTRI	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
750% Final Dividend							
630	953456	1119ESFBL21	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
631	934854	1275IIFL18	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest for Bonds
632	952587	874ILFS17	RD	26/07/2017	25/07/2017	080/2017-2018	Redemption of NCD
633	952588	874ILFS18	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
634	954629	990AHFL22	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
635	530431	ADOR FONTECH	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
150% Dividend							
636	501430	BOMBAY CYCLE	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
40% Dividend							
637	946823	BSL26AUG10	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
638	508486	HAWKINS COOK	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
700% Dividend							
639	523586	IND TON DEVL	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
640	504258	LAKSHM EL CO	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
80% Dividend							
641	532460	PONNI ERODE	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
25% Dividend							
642	540212	TCIEXP	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
40% Final Dividend							
643	632755	TECH MAH	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
180% Dividend							
644	952602	874ILFS18A	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
645	952635	907SCUF18	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest

646	509438	BENARES HOTE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							150% Dividend
647	500067	BLUE STAR L	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							375% Dividend
648	600067	BLUE STAR L	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							375% Dividend
649	500830	COLGATE PALM	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
650	600830	COLGATE PALM	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
651	500125	EID PARRY	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
652	523127	EIH ASOCIATI	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							45% Dividend
653	531162	EMAMI LIMITE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							525% Final Dividend
654	631162	EMAMI LIMITE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							525% Final Dividend
655	500133	ESAB INDIA	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							10% Dividend
656	501455	GREAVES COTT	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							75% Final Dividend
657	601455	GREAVES COTT	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							75% Final Dividend
658	947421	ILFS11AUG11	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
659	590084	KANCO ENTER	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
660	523248	MACHINO PLA	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							20% Dividend
661	535458	NRB IND BEA	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
662	530185	SURAT TEXTIL	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
663	532349	TRAN COR IND	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
664	505163	ZF STEERING	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							80% Dividend
665	950776	OBFL2017G	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
							Redemption of NCD
666	952614	1166ESF20A	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
667	954628	836BFL21	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
668	954631	836BFL21A	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
669	950701	955ILFS2024	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest

670	950681	960BFL2017C	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
							Redemption of NCD
671	523019	B.N.RATHI SE	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							10% Dividend
672	509480	BERGE PAINT	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							175% Dividend
673	609480	BERGE PAINT*	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							175% Dividend
674	532321	CADILA HEALT	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
675	632321	CADILA HEALT	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
676	522231	CONART ENGIN	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
677	500480	CUMMINS INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							450% Final Dividend
678	600480	CUMMINS INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							450% Final Dividend
679	500940	FINOLEX IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							115% Dividend
680	600940	FINOLEX IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							115% Dividend
681	609488	GRAPHIT INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							100% Dividend
682	509488	GRAPHIT INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							100% Dividend
683	532851	INSECTCID	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
							20% Dividend
684	533293	KIRLOIL ENG	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							250% Dividend
685	500290	M.R.F LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							540% Final Dividend
686	600290	M.R.F LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							540% Final Dividend
687	539289	MJCO	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
688	532864	NELCAST	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							45% Final Dividend
689	506105	STANROSE MAF	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							60% Dividend

690	506655	SUDARSHAN CH	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
							50% Final Dividend
691	590072	SUNDARAM BRK	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
692	512527	SUPER SAL IN	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							25% Dividend
693	533170	TAMBOLI CAP	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							7% Dividend
694	513010	TATA SPONG I	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							110% Dividend
695	532755	TECH MAH	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
							180% Dividend
696	531335	ZYDUS WELL	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
697	955061	121MPMFP18	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
							Redemption(Part) of NCD
698	955056	1246PFSPL18	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
							Redemption(Part) of NCD
699	954664	750PFCL21	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
700	954665	763PFCL26	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
701	955749	960FEL22	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
702	955750	960FEL23	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
703	500008	AMARA RAJA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							425% Dividend
704	600008	AMARA RAJA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							425% Dividend
705	500493	BHARAT FORGE	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							250% Final Dividend
706	600493	BHARAT FORGE	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							250% Final Dividend
707	500825	BRITANIA IN	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							1100% Dividend
708	600825	BRITANIA IN	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							1100% Dividend
709	500040	CENTURY TEXT	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							55% Dividend
710	600040	CENTURY TEXT	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
							55% Dividend

711	538902	DHUN TEAIND	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
						80% Dividend	
712	523736	DPL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
						20% Dividend	
713	632835	ICRA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
						270% Dividend	
714	532835	ICRA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
						270% Dividend	
715	500252	LAKSHMI MA W	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
						350% Dividend	
716	600252	LAKSHMI MA W	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
						350% Dividend	
717	508670	NEELAMA AGRO	BC	11/08/2017	28/07/2017	083/2017-2018	A.G.M.
						200% Dividend	
718	537839	PHOENIX TN	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
719	503806	SRF LIMITED	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
720	603806	SRF LIMITED	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
721	590073	WHEELS INDIA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
						80% Final Dividend	
722	955884	885AUSFL20	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
723	954589	8ICICIHFC18	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest for Bonds
724	954001	950AHFL17A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
725	954002	950AHFL17B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
726	533336	DHUNINV	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
						15% Dividend	
727	505200	EICHER MOTOR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
						1000% Dividend	
728	605200	EICHER MOTOR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
						1000% Dividend	
729	523768	GUJARAT BORO	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
730	532612	INDOCO REM	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
						80% Final Dividend	
731	523398	JCHAC	BC	02/08/2017	31/07/2017	084/2017-2018	15% Dividend
732	533018	SIMPLEX MIL	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
733	533019	SIMPLEX PAP	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
734	503229	SIMPLEX REAL	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.

8% Dividend							
735	600770	TATA CHEMICA	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
110% Dividend							
736	500770	TATA CHEMICA	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
110% Dividend							
737	632749	ALLCARGO	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
738	532749	ALLCARGO	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
739	947820	BSL02FEB12	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
740	500083	CENTURY EXT	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
741	532548	CENTURYPLY	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
742	500068	DISA INDIA	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
25% Final Dividend							
743	533213	FRONT SEC	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
5% Final Dividend							
744	500168	GOODYEA INDI	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
125% Dividend							
745	505720	HERCULES HOI	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
746	531453	MOHIT INDUST	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
747	523301	TCPL PACK	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
62.5% Dividend							
748	952638	1050AUSFL18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
749	952624	817PFC18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
750	950704	932PFC2017	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
Redemption of NCD							
751	950707	937PFC2024	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
752	506120	ALNA TRAD.	BC	14/08/2017	02/08/2017	086/2017-2018	A.G.M.
753	515030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
100% Dividend							
754	615030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
100% Dividend							
755	519105	AVT NATU PRO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
20% Final Dividend							

756	502219	BOROSIL GL W	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 250% Final Dividend
757	500676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 700% Dividend
758	600676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 700% Dividend
759	600164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 175% Dividend
760	500164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 175% Dividend
761	633248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 18% Final Dividend
762	533248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 18% Final Dividend
763	532482	GRANULES IND	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 25% Final Dividend
764	524735	HIKAL LTD	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 30% Dividend
765	506222	INEOSSTYRO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 40% Dividend
766	524774	NGL FINE CHM	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
767	632827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 250% Final Dividend
768	532827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 250% Final Dividend
769	504093	PANA ENERG	BC	04/08/2017	02/08/2017	086/2017-2018	55% Dividend
770	506685	ULTRAMAR PIG	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 200% Dividend
771	521163	ZODIAC CLOTH	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 10% Dividend
772	950764	OBFL2017H	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
773	952589	1075SREI22	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
774	952590	1075SREI25	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
775	523395	3M INDIA LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
776	952660	865IIL20	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest

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777	954734	875BFL26B	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
778	952611	880BFL18	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
779	950679	966BFL2019A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
780	500023	ASIANHOTNR	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
781	506390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							250% Final Dividend
782	606390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							250% Final Dividend
783	502137	DECAN CEMENT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							60% Dividend
784	533208	EMAMI PAPER	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
							60% Dividend
785	523672	FLEX FOODS L	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							25% Dividend
786	505250	G G DAND MA	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
787	522263	JMC PROJECT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							15% Dividend
788	532054	KDDL LTD	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.
							15% Dividend
789	507948	KEY CORP LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
790	517344	MINDTECK IND	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							10% Dividend
791	530367	NRB BEARING	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
792	502420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							50% Dividend
793	602420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							50% Dividend
794	530589	PRIMA PLASTC	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
							20% Final Dividend
795	521149	PRIME URBAN	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							20% Final Dividend
796	512634	SAVERA IND	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
							15% Dividend
797	531359	SHRIRAM ASST	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
798	632221	SONA SOFTWARE	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
							550% Dividend

799	532221	SONAT SOFTWR	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
						550% Dividend	
800	532667	SUZLONENERGY	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
801	632667	SUZLONENERGY	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
802	532890	TAKE SOLUT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						40% Final Dividend	
803	533655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
						75% Final Dividend	
804	633655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
						75% Final Dividend	
805	954733	9SREIEFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
806	600710	AKZO INDIA	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
						220% Dividend	
807	500710	AKZOINDIA	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
						220% Dividend	
808	601301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
						180% Dividend	
809	501301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
						180% Dividend	
810	500575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
						350% Dividend	
811	600575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
						350% Dividend	
812	952715	1025FEL20D	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
813	952717	1025FEL21A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
814	509945	THACKER	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
815	950694	936KMBL21	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest for Bonds
816	954770	95SEFL26	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
817	600253	LIC H. FINAN	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
						310% Dividend	
818	500253	LIC H. FINAN	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
						310% Dividend	
819	535910	MMLF	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
820	951748	1213ESF15	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest
						Temporary Suspension	
821	948936	13PLL2018D	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest

Redemption(Part) of NCD

822	532324	CINEVISTA	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
823	532796	LUMAX TECH	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
47% Dividend							
824	531548	SOMANY CRAM	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
135% Dividend							
825	530239	SUVEN LIFE	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
826	948170	1021BFL2022	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
827	952666	1050AUSF18	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
828	952645	1050SREI25	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
829	948935	13PLL2018C	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption(Part) of NCD

830	954735	8234BFL20	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
831	954736	825BFL19	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
832	952637	880BFL20	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
833	952636	890BFL25	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
834	934888	940STFC18	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
835	935134	957STFC19	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
836	950770	965BFL2017L	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption of NCD

837	950769	966BFL2019K	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
838	935136	971STFC21	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
839	952198	985AUSFB20	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
840	946824	BSL13AUG10	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
841	532610	DWAR SUGAR	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.

100% Dividend

842	524818	DYNAMIC INDU	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
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10% Dividend

843	517238	DYNAVISON	BC	23/08/2017	10/08/2017	092/2017-2018	A.G.M.
844	500227	JINDAL POLFM	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.

10% Final Dividend

845	600227	JINDAL POLFM	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
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10% Final Dividend

846	947935	SCU27FEB12B	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
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Redemption of NCD

847	500403	SUNDRAM FAST	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
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280% Dividend

848 600403 SUNDRAM FAST BC 12/08/2017 10/08/2017 092/2017-2018 A.G.M.

280% Dividend

849 501110 SUNRISE INV. BC 14/08/2017 10/08/2017 092/2017-2018 A.G.M.

850 500400 TATA POWER BC 12/08/2017 10/08/2017 092/2017-2018 A.G.M.

130% Dividend

851 600400 TATA POWER BC 12/08/2017 10/08/2017 092/2017-2018 A.G.M.

130% Dividend

852 952718 1025FEL20E RD 14/08/2017 11/08/2017 093/2017-2018 Payment of Interest

853 952721 1025FEL21B RD 14/08/2017 11/08/2017 093/2017-2018 Payment of Interest

854 954840 824IIL21 RD 14/08/2017 11/08/2017 093/2017-2018 Payment of Interest

855 954841 824IIL26 RD 14/08/2017 11/08/2017 093/2017-2018 Payment of Interest

856 954758 990AHFL22A RD 14/08/2017 11/08/2017 093/2017-2018 Payment of Interest

857 954133 EARCF8F601A RD 15/08/2017 11/08/2017 093/2017-2018 Payment of Interest

858 632927 ECLERX BC 16/08/2017 11/08/2017 093/2017-2018 A.G.M.

10% Dividend

859 532927 ECLERX BC 16/08/2017 11/08/2017 093/2017-2018 A.G.M.

10% Dividend

860 532768 FIEM INDS BC 15/08/2017 11/08/2017 093/2017-2018 A.G.M.

80% Final Dividend

861 619552 HERITAGE FO BC 16/08/2017 11/08/2017 093/2017-2018 A.G.M.

10% Special Dividend

862 519552 HERITGFOOD BC 16/08/2017 11/08/2017 093/2017-2018 A.G.M.

10% Special Dividend

863 532988 RANE ENGVL RD 14/08/2017 11/08/2017 093/2017-2018 A.G.M.

25% Dividend

864 521034 SOMA TEX IND BC 16/08/2017 11/08/2017 093/2017-2018 A.G.M.

865 952685 1050AUSF18 RD 17/08/2017 14/08/2017 094/2017-2018 Payment of Interest

866 952684 1050AUSF18A RD 17/08/2017 14/08/2017 094/2017-2018 Payment of Interest

867 954042 1206PLL18 RD 16/08/2017 14/08/2017 094/2017-2018 Payment of Interest

868 954091 1206PLL18A RD 16/08/2017 14/08/2017 094/2017-2018 Payment of Interest

869 954045 1228PLL19 RD 16/08/2017 14/08/2017 094/2017-2018 Payment of Interest

870 956185 1245FCRL18 RD 17/08/2017 14/08/2017 094/2017-2018 Payment of Interest

871 951701 12FCRL20A RD 17/08/2017 14/08/2017 094/2017-2018 Payment of Interest

872 951702 12FCRL20B RD 17/08/2017 14/08/2017 094/2017-2018 Payment of Interest

873 954455 930AHFCL23 RD 16/08/2017 14/08/2017 094/2017-2018 Payment of Interest

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874	952795	970PCL18	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
875	537292	AGRI TECH	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
876	506365	CHEMO PHARMA	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
877	532240	INDIA NIPP E	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
878	526596	LIBERT SHOES	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
879	537291	NATH BIOGEN	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
880	540293	PRICOLLTD	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
100% Dividend							
881	532987	RANE BRAKE	RD	16/08/2017	14/08/2017	094/2017-2018	A.G.M.
90% Final Dividend							
882	532661	RANE MADRAS	RD	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
40% Final Dividend							
883	507894	SCHABLONA IN	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
884	530017	STANDARD IND	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
15% Dividend							
885	526576	TECHIN	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
886	952496	OBFL17AD	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
Redemption of NCD							
887	950680	OBFL2017B	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
Redemption of NCD							
888	950765	OBFL2017I	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
Redemption of NCD							
889	950836	OBFL2017X	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
Redemption of NCD							
890	935648	1025KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
891	935878	1075KFL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
892	936028	10KFL20A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
893	936034	10KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
894	935774	1115KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
895	935560	1125KFL20F	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
896	935562	1150KFL22G	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
897	935656	115KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
898	935556	11KFL18D	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
899	935650	11KFL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
900	935768	11KFL19A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
901	935884	11KFL23	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest

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902	935268	1225KFL17C	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
903	949486	125AUSFB19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
904	935375	125KFL2018E	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
905	935274	13KFL2020F	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
906	935381	13KFL2021H	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
907	954761	8BFL19	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
908	936024	925KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
909	951510	93PGCIL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
910	951511	93PGCIL24	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
911	951512	93PGCIL29	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
912	935764	975KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
913	935874	975KFL18A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
914	952708	980AHFL22C	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
915	952340	AUSF26JUN15	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
916	526817	CHEVIOT COMP	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
917	512597	KEYNOT COR S	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
10% Dividend							
918	506680	TECIL CHEM.	BC	30/08/2017	16/08/2017	095/2017-2018	A.G.M.
919	505196	TIL LIMITED	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
30% Dividend							
920	512101	TRIOCHE PROD	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
921	500444	WEST COAS PA	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
125% Dividend							
922	952886	1302PFS17	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest
Redemption(Part) of NCD							
923	955846	895PNBPER	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest for Bonds
924	526971	DHOOT INDUS.	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M.
925	531082	ALANKIT	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
10% Final Dividend							
926	947649	FEL30AUG11	RD	22/08/2017	21/08/2017	098/2017-2018	
927	532711	SUNIL HITECH	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
7.5% Final Dividend							
928	522215	SWIS GLASC E	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
20% Dividend							
929	952934	833ICICI17A	RD	23/08/2017	22/08/2017	099/2017-2018	Redemption of Bonds
Payment of Interest for Bonds							

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930	952802	AUSF22SEP15	RD	23/08/2017	22/08/2017	099/2017-2018	Payment of Interest
931	952804	AUSF22SEP15	RD	23/08/2017	22/08/2017	099/2017-2018	Payment of Interest
932	532416	MID-DAY MULT	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
933	632416	MID-DAY MULT	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
934	521161	SRI LAKS SAR	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
935	954854	1275PLL19	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
936	934913	12IIFLIII18	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
937	953549	862IIL21	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
938	953550	862IIL26	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
939	952747	980AHFL22D	RD	25/08/2017	23/08/2017	100/2017-2018	Payment of Interest
940	952523	980CEAT25	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
941	500103	BHEL	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
							39% Final Dividend
942	600103	BHEL	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
							39% Final Dividend
943	946823	BSL26AUG10	RD	26/08/2017	23/08/2017	100/2017-2018	Payment of Interest
944	532716	GILLA ARBUT	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
945	972427	IHFCL23SEP8	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest for Bonds
946	519421	KSE LIMITED	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
							300% Dividend
947	502157	MANGALAM CEM	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
							7.5% Dividend
948	600331	PIDILITE IND	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
							475% Dividend
949	500331	PIDILITE IND	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
							475% Dividend
950	505800	RANE HOLDIN	RD	24/08/2017	23/08/2017	100/2017-2018	A.G.M.
							50% Dividend
951	506190	SARVAMANG	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
952	517385	SYMPHONY	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
							50% Final Dividend
953	934854	1275IIFL18	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
954	948653	1309PLL17C	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
955	950878	133PLL2017	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
							Redemption of NCD
956	950879	133PLL2018	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest

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957	950882	133PLL2019	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
958	950871	935PNB2024	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest for Bonds
959	500136	ESTER INDUST	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
960	590065	INDIA MOTOR	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
							60% Final Dividend
961	506525	KANORI CHE I	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
							30% Dividend
962	632500	MARUTISUZUK	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
							1500% Dividend
963	532500	MARUTISUZUK	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
							1500% Dividend
964	590013	XPRO INDIA	BC	30/08/2017	28/08/2017	102/2017-2018	A.G.M.
965	949459	125BSL2020	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest
966	955839	748ICICI18	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
967	953422	840PGCIL19A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
968	953425	840PGCIL20A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
969	953426	840PGCIL21A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
970	953429	840PGCIL22A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
971	953430	840PGCIL23A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
972	953433	840PGCIL24A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
973	953435	840PGCIL25A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
974	953437	840PGCIL26A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
975	953439	840PGCIL27A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
976	953441	840PGCIL28A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
977	953438	840PGCIL29I	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
978	953440	84PGCIL30	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
979	955880	879AUSFL21	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
980	536709	INDRENEW	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
981	519230	RICHIRICH	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
982	516108	S.I.PAPER	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
							15% Dividend
983	516016	SHREYANS IND	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
							15% Dividend
984	952752	1050AUSFL19	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
985	955056	1246PFSPL18	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
							Redemption(Part) of NCD

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986	955884	885AUSFL20	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
987	523204	ABAN OFFSHO	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
988	623204	ABAN OFFSHO	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
989	700130	ABAN01MAR07	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
990	700129	ABAN30DEC06	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
991	700131	ABAN31MAR07	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
992	700099	ABANOFFSH	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
993	539523	ALKEM	RD	01/09/2017	31/08/2017	105/2017-2018	A.G.M.
450% Final Dividend							
994	947820	BSL02FEB12	RD	02/09/2017	31/08/2017	105/2017-2018	Payment of Interest
995	530023	FORT FIN SER	BC	03/09/2017	31/08/2017	105/2017-2018	A.G.M.
996	515093	MADHAV MAR G	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
10% Dividend							
997	533284	RPP INFRA	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
5% Dividend							
998	517059	SALZER ELEC	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
16% Dividend							
999	526231	STD.SURFACT.	BC	14/09/2017	31/08/2017	105/2017-2018	A.G.M.
000	954934	10AHFL26	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest
001	524075	ALBERT DAVID	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
55% Dividend							
002	521070	ALOK INDUSTR	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
003	517449	MAGNA ELEC C	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
20% Dividend							
004	506618	PUNJAB CHEM	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
005	519483	TAI INDUSTRI	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
006	954946	840VFPL18	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest
007	954944	847VFPL19	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest
008	507981	JINDAL HOTEL	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M.
8% Dividend							
009	523351	STD SHOE	BC	16/09/2017	04/09/2017	107/2017-2018	A.G.M.
010	953681	865IIL21B	RD	06/09/2017	05/09/2017	108/2017-2018	Payment of Interest
011	953682	865IIL26A	RD	06/09/2017	05/09/2017	108/2017-2018	Payment of Interest
012	954977	757MML26	RD	07/09/2017	06/09/2017	109/2017-2018	Payment of Interest
013	953673	865IIL21	RD	07/09/2017	06/09/2017	109/2017-2018	Payment of Interest
014	953675	865IIL26	RD	07/09/2017	06/09/2017	109/2017-2018	Payment of Interest

015	533192	KCP SUGAR IN	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
						90% Dividend	
016	523550	KRYPTON INDU	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
017	515059	MADHUSUD IND	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
018	514142	T T LTD	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
019	951484	12GIWFAL23	RD	08/09/2017	07/09/2017	110/2017-2018	Payment of Interest
020	508869	APOLLO HOS E	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
						120% Dividend	
021	608869	APOLLO HOS E	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
						120% Dividend	
022	512195	BENTLEY COMM	BC	19/09/2017	07/09/2017	110/2017-2018	A.G.M.
023	523489	CMM HOSPITAL	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
024	600128	ELECTROSTEL	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
						50% Dividend	
025	500128	ELECTROSTEL	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
						50% Dividend	
026	537709	HANSUGAR	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
027	500179	HCL INFOSYS	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
028	600179	HCL INFOSYS	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
029	515145	HIND NAT GLS	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
030	507598	KLRF LTD	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
031	532937	KUANTUM	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
						10% Dividend	
032	534309	NBCC	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
						55% Final Dividend	
033	532366	PNB GILTS LD	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
						25% Dividend	
034	946839	RJIL15SEP10	RD	08/09/2017	07/09/2017	110/2017-2018	Payment of Interest
035	512367	SHERATON PRO	BC	19/09/2017	07/09/2017	110/2017-2018	A.G.M.
036	512291	SPEEDADE COM	BC	19/09/2017	07/09/2017	110/2017-2018	A.G.M.
037	517168	SUBROS LIMIT	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
						25% Dividend	
038	526847	ASHIRW STE I	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
039	522005	AUSTIN ENGG.	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
040	500207	INDO RMA SYN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
041	948407	PLL26SEP12G	RD	11/09/2017	08/09/2017	111/2017-2018	Payment of Interest

Redemption of NCD

042	524727	SPAN DIAGNOS	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
043	503349	VICTORIA MIL	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
50% Dividend							
044	600238	WHIRLPOOL IN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
30% Final Dividend							
045	500238	WHIRLPOOL IN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
30% Final Dividend							
046	513149	ACROW INDIA	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.
047	956041	2EARCL27	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
048	956100	2EARCL27A	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
049	956233	2EARCL27B	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
050	956235	2EARCL27C	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
051	934888	940STFC18	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
052	935134	957STFC19	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
053	935136	971STFC21	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
054	952198	985AUSFB20	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
055	946824	BSL13AUG10	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest
056	531306	DHP INDIA	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.
20% Dividend							
057	507300	RAVALG SUG F	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.
058	949535	1241AUSFB20	RD	14/09/2017	13/09/2017	114/2017-2018	Payment of Interest
059	523007	ANSAL BUILDW	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
060	539979	DIGJAMLT	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
061	533212	GKB OPHTHA	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
062	531503	MARIS SPINER	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
10% Dividend							
063	511549	MORARKA FINA	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
064	534190	OLYMPIC	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
065	954042	1206PLL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
066	954091	1206PLL18A	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
067	954045	1228PLL19	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
068	956185	1245FCRL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
069	951701	12FCRL20A	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
070	951702	12FCRL20B	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
071	952829	850AXISB25	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest

072	952795	970PCL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
073	530609	CARNATIO IND	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M. 4% Dividend
074	600144	FINOLEX CABL	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M. 150% Dividend
075	500144	FINOLEX CABL	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M. 150% Dividend
076	526729	GOLDIAM INTE	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
077	500255	LML LTD.	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
078	514087	PBM POLYTEX	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M. 30% Dividend
079	503804	SHRI DINES M	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M. 15% Dividend
080	526477	SOUTH ASIA E	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
081	530445	SUMERU IND	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
082	533200	TALWALKAR	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M. 15% Dividend
083	633023	WABCO	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M. 140% Dividend
084	533023	WABCO	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M. 140% Dividend
085	951126	905IHFC17A	RD	18/09/2017	15/09/2017	116/2017-2018	Redemption of Bonds Payment of Interest for Bonds
086	951044	925PNB2024	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest for Bonds
087	954455	930AHFCL23	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest
088	952340	AUSF26JUN15	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest
089	538964	MERCURYLAB	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M. 15% Dividend
090	539917	NAGARFERT	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.
091	534184	NORL	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.
092	505160	TALBRO AUT C	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M. 15% Dividend
093	524687	BASANT AGROT	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M. 5% Dividend
094	506197	BLISSGVS PH	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M. 60% Dividend

095	505710	GRAUER WEIL	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
					40% Dividend		
096	506520	JAYSHREE CHE	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
097	532741	KAMDHENU	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
					8% Dividend		
098	500333	PIX TRANSMIS	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
					20% Final Dividend		
099	935648	1025KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
100	935878	1075KFL19	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
101	936028	10KFL20A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
102	936034	10KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
103	935774	1115KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
104	935560	1125KFL20F	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
105	935562	1150KFL22G	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
106	935656	115KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
107	935556	11KFL18D	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
108	935650	11KFL19	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
109	935768	11KFL19A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
110	935884	11KFL23	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
111	935268	1225KFL17C	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
112	935375	125KFL2018E	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
113	935274	13KFL2020F	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
114	935381	13KFL2021H	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
115	936024	925KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
116	935764	975KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
117	935874	975KFL18A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
118	500456	PASUPATI ACR	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
119	524037	RAMA PHOS LT	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
					Dividend		
120	521234	SRI NACH COT	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
121	514302	VIPPY SPINPR	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
122	506142	VYAPAR INDS	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
123	952008	1025FEL20A	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
124	952009	1025FEL20B	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
125	952010	1025FEL20C	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
126	952886	1302PFS17	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest

Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 059/2017-2018 (P.E. 27/06/2017)

Code No.	Company Name	Shut Down Period		
		B.C./R.D.	Start	End
300303	ADITYA BIRLA NUVO LTD.	06/07/2017 RD	22/06/2017	06/07/2017
332331	Ajanta Pharma Ltd.	28/06/2017 BC	07/06/2017	28/06/2017
**332418	Andhra Bank	15/07/2017 BC	27/06/2017	14/07/2017
300877	Apollo Tyres Ltd	29/06/2017 BC	08/06/2017	29/06/2017
300477	Ashok Leyland Ltd.,	13/07/2017 BC	22/06/2017	13/07/2017
332215	AXIS Bank Ltd.	08/07/2017 BC	19/06/2017	07/07/2017
332977	Bajaj Auto Limited	08/07/2017 BC	19/06/2017	07/07/2017
300034	Bajaj Finance Limited	08/07/2017 BC	19/06/2017	07/07/2017
332978	Bajaj Finserv Limited	08/07/2017 BC	19/06/2017	07/07/2017
332149	Bank of India	08/07/2017 BC	19/06/2017	07/07/2017
300043	Bata India Limited	08/07/2017 BC	23/06/2017	07/07/2017
333228	Bharat Financial Inclusion Limited	01/07/2017 BC	13/06/2017	30/06/2017
**300547	Bharat Petroleum Corpn. Ltd.,	15/07/2017 RD	27/06/2017	14/07/2017
332483	Canara Bank	14/07/2017 BC	23/06/2017	14/07/2017
332938	Capital First Limited	29/06/2017 BC	15/06/2017	29/06/2017
300096	Dabur India Ltd.	07/07/2017 BC	16/06/2017	07/07/2017
**311072	Dewan Housing Finance Corpn. Ltd.,	15/07/2017 BC	27/06/2017	14/07/2017
332178	Engineers India Ltd.	29/06/2017 RD	20/06/2017	29/06/2017
300469	Federal Bank Ltd.	05/07/2017 BC	21/06/2017	05/07/2017
300180	HDFC Bank Ltd.	30/06/2017 RD	12/06/2017	30/06/2017
300182	Hero MotoCorp Limited	04/07/2017 BC	13/06/2017	04/07/2017
300185	Hindustan Construction Co. Ltd.,	30/06/2017 BC	09/06/2017	30/06/2017
300104	Hindustan Petroleum Corporation Ltd	12/07/2017 RD	22/06/2017	12/07/2017
300116	IDBI Bank Ltd	12/07/2017 BC	27/06/2017	12/07/2017
333148	JSW Energy Limited	04/07/2017 BC	13/06/2017	04/07/2017
332652	Karnataka Bank Ltd.	10/07/2017 BC	19/06/2017	10/07/2017

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300247	Kotak Mahindra Bank Ltd.	14/07/2017 BC	23/06/2017	14/07/2017
**300510	Larsen & Toubro Limited	14/07/2017 RD	27/06/2017	14/07/2017
**300520	Mahindra & Mahindra Ltd.	15/07/2017 BC	27/06/2017	14/07/2017
332819	MindTree Limited	12/07/2017 BC	21/06/2017	12/07/2017
334809	PC JEWELLER LIMITED	07/07/2017 RD	19/06/2017	07/07/2017
332522	PETRONET LNG LTD.	04/07/2017 RD	22/06/2017	04/07/2017
332218	South Indian Bank Ltd.	05/07/2017 BC	14/06/2017	05/07/2017
300800	Tata Global Beverages Limited	11/07/2017 BC	20/06/2017	11/07/2017
332538	UltraTech Cement Ltd	12/07/2017 BC	21/06/2017	12/07/2017
300295	Vedanta Limited	10/07/2017 BC	27/06/2017	10/07/2017
305537	Zee Entertainment Enterprises Ltd.	06/07/2017 RD	16/06/2017	06/07/2017

Total:37

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Date	Flag	Shut Down Period Start	End
300303	ADITYA BIRLA NUVO LT		06/07/2017	RD	22/06/2017	06/07/2017
##332418	Andhra Bank		15/07/2017	BC	27/06/2017	14/07/2017
300477	Ashok Leyland Ltd.,		13/07/2017	BC	22/06/2017	13/07/2017
332215	AXIS Bank Ltd.		08/07/2017	BC	19/06/2017	07/07/2017
332977	Bajaj Auto Limited		08/07/2017	BC	19/06/2017	07/07/2017
300034	Bajaj Finance Limite		08/07/2017	BC	19/06/2017	07/07/2017
332978	Bajaj Finserv Limite		08/07/2017	BC	19/06/2017	07/07/2017
332149	Bank of India		08/07/2017	BC	19/06/2017	07/07/2017
300043	Bata India Limited		08/07/2017	BC	23/06/2017	07/07/2017
309480	Berger Paints India		29/07/2017	BC	11/07/2017	28/07/2017
##300547	Bharat Petroleum Cor		15/07/2017	RD	27/06/2017	14/07/2017
332523	Biocon Ltd.		22/07/2017	BC	04/07/2017	21/07/2017
332483	Canara Bank		14/07/2017	BC	23/06/2017	14/07/2017
313375	Carborundum Universa		24/07/2017	BC	04/07/2017	24/07/2017

311243	Cholamandalam Invest	21/07/2017	BC	03/07/2017	21/07/2017
300830	Colgate-Palmolive (I	28/07/2017	BC	10/07/2017	28/07/2017
300480	Cummins India Ltd.,	29/07/2017	BC	11/07/2017	28/07/2017
300096	Dabur India Ltd.	07/07/2017	BC	16/06/2017	07/07/2017
##311072	Dewan Housing Financ	15/07/2017	BC	27/06/2017	14/07/2017
300124	Dr. Reddy's Laborato	19/07/2017	BC	29/06/2017	19/07/2017
300086	Exide Industries Ltd	21/07/2017	BC	03/07/2017	21/07/2017
300469	Federal Bank Ltd.	05/07/2017	BC	21/06/2017	05/07/2017
300182	Hero MotoCorp Limite	04/07/2017	BC	13/06/2017	04/07/2017
300104	Hindustan Petroleum	12/07/2017	RD	22/06/2017	12/07/2017
300010	Housing Development	18/07/2017	BC	28/06/2017	18/07/2017
300116	IDBI Bank Ltd	12/07/2017	BC	27/06/2017	12/07/2017
332187	IndusInd Bank Ltd.	20/07/2017	BC	30/06/2017	20/07/2017
333148	JSW Energy Limited	04/07/2017	BC	13/06/2017	04/07/2017
332652	Karnataka Bank Ltd.	10/07/2017	BC	19/06/2017	10/07/2017
300247	Kotak Mahindra Bank	14/07/2017	BC	23/06/2017	14/07/2017
##300510	Larsen & Toubro Limi	14/07/2017	RD	27/06/2017	14/07/2017
300290	M.R.F. Ltd.,	29/07/2017	BC	11/07/2017	28/07/2017
332720	Mahindra & Mahindra	18/07/2017	BC	28/06/2017	18/07/2017
##300520	Mahindra & Mahindra	15/07/2017	BC	27/06/2017	14/07/2017
332819	MindTree Limited	12/07/2017	BC	21/06/2017	12/07/2017
334809	PC JEWELLER LIMITED	07/07/2017	RD	19/06/2017	07/07/2017
332522	PETRONET LNG LTD.	04/07/2017	RD	22/06/2017	04/07/2017
300302	Piramal Enterprises	25/07/2017	BC	05/07/2017	25/07/2017
332689	PVR Ltd.	19/07/2017	BC	29/06/2017	19/07/2017
332218	South Indian Bank Lt	05/07/2017	BC	14/06/2017	05/07/2017
300800	Tata Global Beverage	11/07/2017	BC	20/06/2017	11/07/2017
300470	TATA STEEL LIMITED	22/07/2017	BC	04/07/2017	21/07/2017
332755	Tech Mahindra Limite	29/07/2017	BC	11/07/2017	28/07/2017
332538	UltraTech Cement Ltd	12/07/2017	BC	21/06/2017	12/07/2017
300295	Vedanta Limited	10/07/2017	BC	27/06/2017	10/07/2017
332953	V-Guard Industries L	25/07/2017	BC	05/07/2017	25/07/2017
305537	Zee Entertainment En	06/07/2017	RD	16/06/2017	06/07/2017

Total No of Scrips:47

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Updates

This is further to our earlier communications dated August 17, 2016 and September 12, 2016 regarding admission of the winding up petition filed by Tata Capital Financial Services Limited ('TCFSL') against the Company before the High Court of Bombay ('Bombay High Court') by its order dated August 10, 2016 ('Admission Order') and admittance of appeal ('Appeal') preferred by the Company against the Admission Order on September 7, 2016 before the Division Bench of the Bombay High Court ('Division Bench') and grant of stay by the Division Bench on the operation of the Admission Order till the disposal of the Appeal. We wish to inform you that TCFSL has withdrawn the abovementioned winding up petition filed by it against the Company. This is for your information and records.

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Change in Directorate

Intimation of Resignation of Director.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Updates

AWARD OF CONTRACT TO OUR WHOLLY OWNED STEPDOWN SUBSIDIARY

Scrip code : 500410 Name : ACC Ltd

Subject : Updates

Details of Lost/Stolen/Fake/Duplicate shares of face value Rs.10/- each

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Updates

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') –
Outcome of Finance Committee

Scrip code : 500303 Name : ADITYA BIRLA NUVO LTD.

Subject : Intimation Of Schedule Of Analyst/Institutional Investor Meeting

Schedule of Analyst/Institutional Investor Meet in respect of Aditya Birla Financial Services Limited (ABFSL), a Subsidiary
of the Company

Scrip code : 500303 Name : ADITYA BIRLA NUVO LTD.

Subject : Intimation Of Schedule Of Analyst/Institutional Investor Meeting

Schedule of Analyst/Institutional Investor Meet in respect of Aditya Birla Financial Services Limited (ABFSL), a Subsidiary
of the Company

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

Subject : Updates

Revised Financial Results and Auditors Report for year ended 31st March 2017.

Scrip code : 530889 Name : Alka India Ltd.

Subject : Change In Registered Office Of The Company With Effect From June 22, 2017

Change in registered office of the company with effect from June 22, 2017

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Updates

Closure of Trading Window under SEBI Regulations on "Insider Trading"

Scrip code : 538861 Name : Amsons Apparels Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors in its meeting held today 22nd June, 2017 at the registered office of the Company considered and approved the following agendas: 1. Enter new area of business of Trading of agro/Agriculture products through acquisition of stake in the Company already engaged in Trading of Agro / Agriculture products. 2. Other matters in this respect will be decided at a next Board Meeting.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors ('Board') of Amtek Auto Limited at their meeting held today, discussed the issue of the Company falling under the Insolvency and Bankruptcy Code, 2016 ('IBC Code'), pursuant to the instructions by Reserve Bank of India (RBI) to the Banks under the said IBC Code, for the purpose of coherent and speedy resolution of Company. Further, The Board of Directors of the Company at their meeting held today, inter alia, has approved the following items with requisite majority: a)Resignation of Mr. John Ernest Flintham, Vice-Chairman and Managing Director of the Company w.e.f. 23rd June, 2017 due to his unavoidable circumstances. b)Resignation of Mr. Sanjiv Bhasin , Independent and Non-Executive Director of the Company w.e.f. 23rd June, 2017 due to his unavoidable circumstances.

Scrip code : 539151 Name : Arfin India Limited

Subject : Change in Directorate

Intimation of Resignation of Independent Director

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Board Meeting On 30.06.2017 At 4.00 Pm

It is hereby intimated that the meeting of the Board of Directors of M/s. Aruna Hotels Limited will be held on 30.06.2017 (Friday) at 4.00 p.m., at Rani Building, 86 E.V.R High Road ,Chennai -600007, to Consider and approve the appointment Shri Ajay Shukla as Company Secretary & Compliance officer In place of Shri.Balaji Gandla, along with other normal business.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Board Meeting On 30.06.2017 At 4.00Pm

bu230617

It is hereby intimated that the meeting of the Board of Directors of M/s. Aruna Hotels Limited will be held on 30.06.2017 (Friday) at 4.00 p.m., at Rani Building, 86 E.V.R High Road ,Chennai -600007, to Consider and approve the appointment Shri Ajay Shukla as Company Secretary & Compliance officer In place of Shri.Balaji Gandla, along with other normal business.

Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Board Meeting To Be Called To Engage Into General Discussions Regarding Various Business Activities.

As annexed herewith.

Scrip code : 512277 Name : Autoriders International Ltd

Subject : Outcome of Board Meeting

Dear Sir, Sub:- Outcome of the meeting of the Board of Directors Ref:- Script Code:- 512277 This is to inform you that the Board of Directors of the Company met on Friday, 23.06.2017 at our registered office and have noted and approved the following matters:- 1) Authorization for applying for Tender on behalf of the Company to National Assessment and Accreditation Council for providing single window transport (AIR, ROAD & RAIL), Boarding/Lodging on PAN- India basis. 2) Authorization for availing re-finance facility on non-encumbered vehicles of the company. 3) Approval for change of address of contact centre office based at New Delhi. 4) Purchase of new vehicles for day to day activities of the company. 5) General review of the company. Please take note of this and put up the above for the information of the members of the company. This is for your information. Yours Faithfully, For Autoriders International Limited, Maneka Mulchandani Director DIN:-00491027

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Updates

Enclosed, please find the schedule of Investor conference held in Singapore on 21st and 22nd June 2017, in terms of the captioned subject. The same is being uploaded on the website of the Bank www.axisbank.com

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Intimation regarding issue of Non Convertible Debt Securities

AXIS Bank Ltd has informed BSE that the Bank proposes to raise funds by issuing Unsecured, Subordinated, Perpetual, Additional Tier 1, Basel III compliant Non-Convertible Debentures (Series - 28) of the face value of Rs. 10 lakh each for cash at par aggregating to Rs. 3,500 Crore. The Board of Directors of the Bank will consider the proposal to issue and allot the above Securities through Circular Resolution.

Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Outcome of Board Meeting

Please take note that the Board of Directors in its meeting held on 22nd June 2017 has decided to pay the final dividend for the financial year 2016-17 on or after 12th September 2017.

Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Updates

The Exchange is hereby informed that Mr. Siddhartha Gupta has resigned from the post of Chief Financial Officer of the Company with effect from 22nd June 2017. This is for your information and record.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Intimation of allotment of Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures on Private Placement basis

bu230617

Bajaj Finance Ltd has informed BSE regarding "Intimation of allotment of Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures on Private Placement basis".

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Updates

Pursuant to Reg 30 of the SEBI (LODR) Regulations, 2015 we would like to intimate that the Joint Lenders' Forum (JLF) of the Company at its meeting held today i.e. on June 23, 2017 (Reference Date) has taken a decision that the Loan account of the Company will be taken up for consideration under the 'Scheme for Sustainable Structuring of Stressed Assets (S4A Scheme)' introduced by RBI vide its Circular no. RBI/2015-16/422 dtd June 13, 2016. Accordingly, the Bankers shall evaluate and formulate the Resolution Plan as envisaged in the Scheme for implementation. We would further like to inform that the proposal for Sale of Co-generation power business of the Company as was initiated earlier primarily for the purpose of utilizing the sale proceeds towards repayment/prepayment of Company's debts, as intimated earlier on March 22, 2017 for which the shareholders of the Company has passed the requisite resolutions on May 01, 2017, has consequently been shelved.

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 23.06.2017

Scrip code : 500055 Name : Bhushan Steel Limited

Subject : Updates

SUB.: DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Dear Sir / Madam, Based on the reports / news appearing in national dailies today i.e. 23-06-2017, this is to inform you that the lenders consortium which met in Mumbai on Thursday have authorised State Bank of India to refer Bhushan Steel Limited to NCLT under the Insolvency and Bankruptcy Code. The above may kindly be treated as disclosure pursuant to

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

Scrip code : 532523 Name : Biocon Ltd.

Subject : Updates

In compliance with the provisions of Regulation 33(3)(b)(i) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Company opts to submit quarterly/ year-to-date consolidated financial results in addition to submission of standalone financial results for the financial year 2017-18.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Intimation Regarding Analysts/Institutional Investors Meet

In compliance with the provisions of regulation 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached the schedule of the Analysts/ Institutional Investors meetings.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Updates

Intimation regarding issuance of Commercial Paper for an aggregate amount of Rs. 50 crores on 23rd June, 2017 for 90 days and having maturity date 21st September, 2017.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Outcome of Committee Meeting

Allotment of 47800 equity shares on exercise of Employee Stock Options

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Board approves Stock Split

Can Fin Homes Ltd has informed BSE that the outcome of the meeting of the Board of Directors of the Company held on June 23, 2017. At the said meeting, inter-alia, the Board of Directors has considered and approved the following proposals; 1) Sub-division (split) of equity shares: For sub-division of equity share of the Company of face value of Rs.10/- each into equity shares of face value of Rs.2/- each, subject to approval of members by way of postal ballot and any other statutory and regulatory approvals, including alteration of the Capital Clause of the Memorandum of Association of the Company. The record date for the sub-division will be fixed and announced in due course. 2. Alteration of Memorandum of Association (MOA) & Articles of Association (AOA): For modification/adoption of MOA and AOA of the Company and recommended to place the same before the members for approval by way of postal ballot. 3. Further issue of capital/shares: For further issue of capital by way of issue of shares on Rights basis upto Rs.1000 Crore. The above meeting commenced at 10:00 a.m. and concluded at 2:15 p.m.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Outcome of Board Meeting

We wish to inform the outcome of the meeting of the Board of Directors of the Company held today i.e., 23/06/17. At the said meeting, inter-alia, the Board of Directors has approved the following proposals; 1)Sub-division (split) of equity shares of the Company of face value of Rs.10/- each into equity shares of face value of Rs.2/- each, subject to approval of members by way of postal ballot and any other statutory and regulatory approvals. 2) Alteration of Memorandum of Association (MOA) & Articles of Association (AOA) and recommended to place the same before the members for approval by way of postal ballot. 3) For further issue of capital by way of issue of shares on Rights basis upto Rs.1000 Crore.

Scrip code : 532938 Name : Capital First Limited

Subject : Updates

Cancellation of Stock options: 14,000 Stock Options granted under the various CFL – Employee Stock Option Schemes stands cancelled and the said stock options shall be available for grant/re-issue under the said Schemes.

Scrip code : 538817 Name : Captain Pipes Limited

Subject : Intimation Of Schedule Of Analyst / Institutional Investor Meetings Under The SEBI (Listing Obligation And Disclosure Requirements), Regulations 2015

The members of the Senior Management of the Company will attend the AMSEC SME Investor Conference, Institutional Investor Conference organized by Asian Markets Securities Pvt. Ltd. to be held on Friday, 23rd June, 2017, at Mumbai to discuss in detail about the ordinary course of business and about the industry.

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Intimation Of Schedule Of Analyst / Institutional Investor Meetings Under The SEBI (Listing Obligation And Disclosure Requirements), Regulations 2015

the members of the Senior Management of the Company will attend the AMSEC SME Investor Conference, Institutional Investor Conference organized by Asian Markets Securities Pvt. Ltd. to be held on Friday, 23rd June, 2017, at Mumbai to discuss in detail about the ordinary course of business and about the industry

Scrip code : 533260 Name : Career Point Limited

Subject : Updates

Reply of BSE email

Scrip code : 952334 Name : Chaitanya India Fin Credit Private Limited

Subject : Updates

Chaitanya India Fin Credit Pvt Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue of Listing and Debt securities) Regulation amended from time to time has been stipulated with.

Scrip code : 955517 Name : Chaitanya India Fin Credit Private Limited

Subject : Updates

Chaitanya India Fin Credit Pvt Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue of Listing and Debt securities) Regulation amended from time to time has been stipulated with.

Scrip code : 955296 Name : Chaitanya India Fin Credit Private Limited

Subject : Intimation of issuance of new debt securities

Chaitanya India Fin Credit Pvt Ltd has informed BSE regarding "Intimation of issuance of new debt securities".

Scrip code : 955517 Name : Chaitanya India Fin Credit Private Limited

Subject : Intimation of issuance of new debt securities

Chaitanya India Fin Credit Pvt Ltd has informed BSE regarding "Intimation of issuance of new debt securities".

Scrip code : 955296 Name : Chaitanya India Fin Credit Private Limited

Subject : Updates

Chaitanya India Fin Credit Pvt Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue of Listing and Debt securities) Regulation amended from time to time has been stipulated with.

Scrip code : 952334 Name : Chaitanya India Fin Credit Private Limited

Subject : Intimation of issuance of new debt securities

Chaitanya India Fin Credit Pvt Ltd has informed BSE regarding "Intimation of issuance of new debt securities".

Scrip code : 521210 Name : Cityman Limited

Subject : Updates

Submission of Audited Financial Results for the Quarter and year ended 31.03.2017

Scrip code : 521210 Name : Cityman Limited

Subject : Updates

Submission of Audited Financial Results for the Quarter and year ended 31.03.2017

Scrip code : 506395 Name : Coromandel International Limited

Subject : Updates

Intimation of allotment of 81,150 shares under ESOP Scheme, 2007 of the Company.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Updates

We hereby inform that the name of Prebon Yamane (India) Limited, a material subsidiary of Crest Ventures Limited, has been changed to Tullett Prebon (India) Limited w.e.f. June 22, 2017. A fresh Certificate of incorporation, received by it from Registrar of Companies, Maharashtra, at Mumbai, in this regards is also attached herewith for your reference.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR).

 Intimation With Respect To Allotment Of Secured Redeemable Non-Convertible Debentures (NCD'S)

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR). Intimation with respect to allotment of Secured Redeemable Non-Convertible Debentures (NCD's)

Scrip code : 538446 Name : Dhanuka Commercial Limited

Subject : Updates

Mr. Sunil Jain, Company Secretary & Compliance Officer of Dhanuka Commercial Limited had tendered his resignation from the above mentioned post. The Director of the company had received the resignation for the kind consideration and approval of the board of directors.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Intimation Of Schedule Of Analyst/ Institutional Investor Meetings Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), the details of proposed schedule of Analyst/Institutional Investor meeting is as per the intimation attached

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Updates

Update on Scheme of Arrangement between Ducon Infratechnologies Limited and Ducon Technologies (India) Private Limited.

Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Intimation Of Board Meeting Scheduled To Be Held On
 30Th June, 2017 To Consider Audited Financial Results
 For The Quarter And Year Ended 31St March, 2017

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on 30th June, 2017 to consider Audited Financial Results for the Quarter and year ended 31st March, 2017. Further, we would like to inform you that, in terms of Company's 'Code of Conduct for Regulating, Monitoring and Reporting of trading by Insider', the 'Trading Window' for dealing in securities of the Company will remain closed from 23rd June, 2017 to 2nd July, 2017 (both days inclusive). We request you to kindly take note of the same.

Scrip code : 517477 Name : Elnet Technologies Ltd.

Subject : Updates

Kindly refer to our earlier intimation dated 15th May 2017, wherein we had informed about the proposed appointment of M/s.

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MZSK & Associates as 'Statutory Auditors' of the company in the 26th Annual General Meeting to be held on 06th July 2017. We have received a communication from M/s. MZSK & Associates, Chartered Accountants, Chennai, that their firm has been re-named as M/s. MSKA & Associates, Chartered Accountants, Chennai, under the same Firm Registration No.105047W. This intimation is given under Regulation 30 read with Schedule III Part A of SEBI (LODR), Regulations, 2015. Kindly acknowledge the receipt and update the above information in your records.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Updates

Credit Rating

Scrip code : 532518 Name : Florence Investech Limited

Subject : Updates

Shifting of Registered Office from the NCT of Delhi to the State of West Bengal

Scrip code : 533400 Name : Future Consumer Limited

Subject : Updates

Disclosure pursuant to Regulation 30(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534063 Name : Futuristic Solutions Ltd.

Subject : Updates

Sir, This is with reference to Continuous Disclosure Requirements for Listed Entities - Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith brief profile of Company Secretary. Thanks Kuljit Kaur Company Secretary

Scrip code : 532309 Name : GE Power India Limited

Subject : Updates

Pursuant to Regulation 46 of the Listing Regulations, we wish to inform you that the website of GE Power India Limited has been changed to the below mentioned web-address effective today: <https://www.ge.com/in/ge-power-india-limited> Also the email address for grievance redressal and other investor queries has been changed to:- in.investor-relations@ge.com This is for your information and records.

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

Subject : Updates

Dear Sir Pursuant to Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, we wish to inform you that the website of GE T&D India Limited has been changed to the below mentioned web-address effective today: <http://www.ge.com/in/ge-td-india-limited> You are requested to update the same in your records. Thanking you,

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Updates on Acquisition

Sub.: Intimation for inter-se transfer of shares between Promoters Group under Regulation 10(5) of the SEBI (SAST) Regulations, 2011 -Reg. Ref.: Scrip code- 538788 Dear Sir/Madam, With reference to the above captioned subject this is to inform that Mr. Rajgopal Gilada being a promoter group of Gilada Finance and Investments Limited intended to acquire 50000 equity shares of the company by way of gift without consideration from his Son forming part of promoters group

Scrip code : 531463 Name : Global Infratech & Finance limited

Subject : Outcome Of The EGM Held Today

The Items said out in the Notice for which the approvals from the Shareholders is required is as follows; 1. Consolidation Of Equity Shares From The Face Value Of Re. 1/- Per Share To Rs. 10/- Per Share 2. Alteration Of The Capital Clause In The Memorandum Of Association The Chairman concluded the meeting stating that the results of the voting process shall be announced within 48 hours from the conclusion of this meeting.

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Updates on Amalgamation/ Merger / Demerger

Grasim Industries Limited informed to Stock Exchanges about the fixing 20th July 2017 as the Record Date-2 pursuant to Part III of the Composite Scheme of Arrangement between Aditya Birla Nuvo Limited and Grasim Industries Limited and Aditya Birla Financial Services Limited (now known as Aditya Birla Capital Limited) and their respective shareholders and creditors.

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

Subject : Updates

CLOSURE OF TRADING WINDOW FROM JUNE 23, 2017

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Updates

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Sub: Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We wish to inform that Greaves Cotton Middle East (FZC), a step down subsidiary of the Company, which was registered at Sharjah Airport International, UAE, has been liquidated/closed. During the year 2016-17, Greaves Cotton Middle East (FZC), recorded total revenue of Rs. 0.34 crore and loss of Rs.0.24 crore. The liquidation/closure of Greaves Cotton Middle East (FZC) would reduce the expenditures and also the compliance obligations.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Updates

Regulation 30 of SEBI(LODR)Regulations, 2015 - Update

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Intimation Of Schedule Of Investor Meetings.

Intimation of schedule of investor meetings.

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

Subject : Updates

This is to inform you that Shri Narayan Das Mundhra, has resigned from the office of Independent Director of the Company due to his pre-occupation.

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

Subject : Updates

Intimation under SEBI (LODR) Regulations, 2015 for early redemption of NCDs ISIN - INE001A07OD2

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

Subject : Updates

Intimation in terms of Regulations 30 and 57(1) of the SEBI(LODR) Regulations, 2015. ISIN - INE001A07FZ3

Scrip code : 953128 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 972462 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI Home Finance Company Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952281 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 951733 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 954589 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 954437 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953053 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952278 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952933 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 954170 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved

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allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952779 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953623 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952781 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 951125 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953058 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953004 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 954168 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953625 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952280 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 972510 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI Home Finance Company Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 951732 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952279 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 951205 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 955839 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952649 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 955759 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952934 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 972509 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI Home Finance Company Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved

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allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 972452 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI Home Finance Company Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 954169 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953055 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953624 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 951126 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 953626 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 954402 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 951734 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 972427 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI Home Finance Company Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 952935 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Directors in its meeting held on June 23, 2017 approved allotment of 1700 no. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 850.00 million on private placement basis issued under single option.

Scrip code : 532133 Name : IFGL Refractories Ltd

Subject : Updates

Kindly be informed that the Company's German step down subsidiary, Hofmann Ceramic GmbH has merged with another German step down subsidiary, Hofmann GmbH & Co OHG, on and from 1st April, 2017. Said OHG was renamed as Hofmann GmbH and thereafter Hofmann Ceramic GmbH. Documentation in connection with aforesaid were executed recently on 14th June, 2017.

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

Subject : Updates

Please note that the payment towards redemption of Preference Shares including dividend due thereon as of June 23, 2017 has been made to the Preference Shareholders today

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Updates

Indiabulls Real Estate Ltd has informed BSE that the Company proposes to issue Secured, Redeemable, Non-Convertible Debentures of face value Rs.10 lakh each aggregating Rs. 500 crore, on a private placement basis, pursuant to a special resolution passed by the shareholders of the Company at its 10th Annual General Meeting held on September 26, 2016.

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Change in Directorate

Disclosure of Information as per Regulation 30 of SEBI (LODR) Regulations, 2015 (Stock Code: 514165) - changes/ updation took place in the Board of Directors of the Company

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Updates

Further to our letter dated 11th April 2017, we are pleased to inform you that the State Pollution Control Board has reinstated the 'Consent to Operate' for both our Sukinda and Mahagiri Mines with immediate effect and valid as before until March 2021.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Change in Directorate

In compliance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that Shri Ajay Prakash Sawhney, Government Director, representing Ministry of Petroleum & Natural Gas, has ceased to be a Director on the Board of IndianOil with effect from 23rd June 2017 upon his taking over as Secretary, Ministry of Electronics and Information Technology, Government of India. The above is for information and record please.

Scrip code : 500209 Name : Infosys Ltd

Subject : Updates

Vesting and Exercise of Restricted Stock Units (RSUs)

Scrip code : 500209 Name : Infosys Ltd

Subject : Updates

'Conclusion of Independent Investigation into Allegations made by Anonymous Whistleblower'.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Updates

Options granted under ILL-Employee Stock Option Scheme - 2006 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the Meeting of the Compensation, Nomination & Remuneration Committee ('said Committee') held today, the said Committee has granted 167,500 stock options under the ILL – Employee Stock Options Scheme – 2006 ('said Scheme') to the employees of the Company, covered under the said Scheme. The said Scheme is in terms of SEBI (Share Based Employee Benefits) Regulations, 2014, as amended from time to time. The stock options granted as above, covers 167,500 equity shares of the Company. The salient features of the stock options are given in Annexure – 1.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Board Meeting On 30-06-2017

Board meeting on 30-06-2017

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith scanned copies of paper cuttings of the Notice given to Shareholders for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority, appearing in the Free Press Journal and Navshakti both dated 22nd June, 2017.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Updates on Buy back

Filing of Letter of Offer pursuant to SEBI (Buy- back of Securities) Regulations, 1998

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Outcome of Board Meeting

The Board of the Company in their Meeting held today has interalia decided to offer, issue and allot equity shares and/or GDRs and/or ADRs ('Securities') for an amount not exceeding Rs. 1000 Crores, to institutions, incorporated bodies, FIIs, QIBs, banks, mutual funds, insurance companies, pension funds, trusts, stabilizing agents etc, whether or not members, promoters, directors or their relatives / associates of the Company, through public issue and/or private placement and /or rights issue and / or preferential allotment and/or QIP subject to shareholders approval in 23rd AGM of the Co. convened on Saturday, 29.7.17. The fund sought to be raised is proposed to be utilised for the purpose of funding Co.'s long term growth, repayment/prepayment of debt, general corporate purposes including capital expenditure and working capital or any other purposes as may be permissible under applicable law and approved by the Board. Meeting started at 12 Noon and ended at 1 P.M.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Outcome of Board Meeting

The Board of the Company in their Meeting held today has interalia decided to offer, issue and allot equity shares and/or GDRs and/or ADRs ('Securities') for an amount not exceeding Rs. 1000 Crores, to institutions, incorporated bodies, FIIs, QIBs, banks, mutual funds, insurance companies, pension funds, trusts, stabilizing agents etc, whether or not members, promoters, directors or their relatives / associates of the Company, through public issue and/or private placement and /or rights issue and / or preferential allotment and/or QIP subject to shareholders approval in 23rd AGM of the Co. convened on Saturday, 29.7.17. The fund sought to be raised is proposed to be utilised for the purpose of funding Co.'s long term growth, repayment/prepayment of debt, general corporate purposes including capital expenditure and working capital or any other purposes as may be permissible under applicable law and approved by the Board. Meeting started at 12 Noon and ended at 1 P.M.

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Outcome of Board Meeting

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at its meeting held today i.e 23rd June, 2017, which commenced at 2.45 p.m and concluded at 3.30 p.m have approved the part conversion of 46,00,000 convertible warrants into 46,00,000 Equity Shares of Rs.10/- each out of balance 82,05,000 convertible warrants to non-promoter, Mahesh Kumar Keyal-HUF, (represented by Shri Mahesh Kumar Keyal- Karta) pursuant to exercise of their rights of conversion of warrants into equity shares and accordingly the Board of Directors have allotted 46,00,000 equity shares of Rs. 10/- each fully paid up on account of conversion. Consequent to the aforesaid allotment, the paid-up equity capital of the Company has increased from Rs.88,18,14,860/- consisting of 8,81,81,486 equity shares of Rs.10/- each to Rs.92,78,14,860/- consisting of 9,27,81,486 equity shares of Rs.10/- each.

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Updates

Pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for 'Designated Persons' from Saturday, June 24, 2017 and same shall remain closed till 48 hours after the announcement of the financial results for the quarter ending June 30, 2017 to the Stock Exchanges. Accordingly, the Designated Persons have been intimated not to trade in the securities of the Company during the aforesaid period of closure of Trading Window.

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Updates

Nomination, Remuneration and Compensation Committee of Board of Directors has vide its circular resolution dated June 22, 2017 allotted 11,531 Equity Shares of Rs. 10/- each (total amount realized Rs 12, 46,501.10) to the Option Grantee(s),

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pursuant to the exercise of 11,531 Stock Options granted under the JIL Employees Stock Option Scheme, 2013. The details as required under Regulation 10(c) of Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014, are enclosed. Post this allotment, the Equity Share Capital of the Company stand increased to 1,19,26,601 Equity Shares of Rs. 10/- each aggregating to Rs. 11,92,66,010.

Scrip code : 590084 Name : Kanco Enterprises Limited

Subject : Updates

The venue for the 26th Annual General Meeting of the Company scheduled to be held at "Bharatiya Bhasha Parishad", 36A, Shakespeare Sarani, Kolkata - 700017 has been shifted to 'Shripati Singhania Hall', ROTARY SADAN, 94/2, Chowringhee Road, Kolkata-700020 on 3rd August, 2017 at 4:00 p.m.

Scrip code : 531612 Name : KGN Industries Ltd.

Subject : Updates

Updation under Regulation 30(5) Intimation on appointment of Key Managerial Personnel under Regulation 30(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Scrip code : 531612 Name : KGN Industries Ltd.

Subject : Outcome of Board Meeting

KGN INDUSTRIES LTD has informed BSE that Board Meeting held on June 23, 2017, the Board of Directors of the company approve and consider the Appointment of Ms. Kiran Nitesh Prajapati under Key Managerial personnel as Company Secretary cum Compliance officer of the Company w.e.f. June 23, 2017.

Scrip code : 531892 Name : Khandwala Securities 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 Audit Committee and the Board of Directors at their respective Meeting held today i.e Friday, June 23, 2017, subject to the approval of the Members of the Company, has recommended the appointment of M/s. Aniket Kulkarni & Associates, Chartered Accountants (Firm Registration No. 130521W) as the Statutory Auditors of the Company for a period of 3 (three) years commencing from the conclusion of the ensuing 24th Annual General Meeting (AGM) till the conclusion of 27th AGM of the Company to be held in the year 2020, in place of the existing Statutory Auditors, M/s. Udyen Jain & Associates, Chartered Accountants. The aforesaid change in auditors is in compliance with the mandatory rotation of the auditors pursuant to Section 139 of the Companies Act, 2013 read with the rules made there under. Kindly update the same in your records.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates

Please be informed that the trading window for dealing in securities of the Company shall remain closed from 26 June 2017 to 6 July 2017 (both days inclusive) as per the Code of Conduct for Regulating, Monitoring and Reporting of trading by insiders of Kirloskar Industries Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. You are requested to take the same on record.

Scrip code : 517471 Name : Koa Tools India Ltd

Subject : Outcome of Board Meeting

M/s Koa Tools India Limited hereby informed that the statutory auditor (P.C. Bindal) has resigned from their post and a new statutory auditor(Abhishek Anant & Associates) has been appointed w.e.f 15-06-2017

Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 23rd June, 2017.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Change in Directorate

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that Shri S G Prabhakaran, Director of our Bank has retired on 22.06.2017 pursuant to Section 10A (2A) of the Banking Regulation Act, 1949, having held office as Director continuously for a period of eight years.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Updates on Amalgamation/ Merger / Demerger

Further to our letter no. LTI/SE/STAT/2017-18/23 dated May 5, 2017, intimating the approval granted by the Board of Directors for the Scheme for Amalgamation of AugmentIQ with LTI, we wish to inform you that the abovementioned Scheme has been filed with the National Company Law Tribunal ('NCLT') under Section 230 to 232 of the Companies Act, 2013.

Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Updates

The Annual Report for the financial year 2016-17 of Machino Plastics Limited is enclosed for intimation to the stock exchange.

Scrip code : 519279 Name : Madhur Industries Limited

Subject : Updates

NEW PAPER ADVERTISEMENT FOR FINANCIAL RESULT OF THE QUARTER AND YEAR ENDED ON 31-3-17.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Outcome of Board Meeting

We have to inform you that the Board of Directors at their meeting held on today i.e. 23rd June, 2017 has recommended appointment of Shailesh Shah & Associates (Firm Registration No.109877W), Chartered Accountants as statutory Auditors in place of H. V. Vasa & Co. (Firm Registration No.131054W) to hold office from the conclusion of ensuing Annual General Meeting till the conclusion of Annual General Meeting for the F.Y. 2021– 22, subject to the approval of the members at the ensuing Annual General Meeting. As per the provision of sec 139 of the Companies Act, 2013, H. V. Vasa & Co., Chartered Accountants, are not eligible for further appointment. The disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015, are mentioned in the attached letter. The meeting commenced at 4:00 p.m and concluded at 4.45 p.m.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Outcome of Board Meeting

Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Updates

In continuation to our earlier intimation dated 20 June 2017 and in terms of SEBI Circular No. CFD/DIL3/CIR/2017/21 dated 10

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March 2017, please find enclosed herewith the Scheme of merger along with a report of Audit Committee dated 20 June 2017 on the proposed merger of Magma Advisory Services Limited (Wholly Owned Subsidiary Company) with the Company as approved by the Board of Directors of the Company at its meeting held on 20 June 2017. This is for your information and records please.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Updates

Pursuant to Regulation 57(1) SEBI of (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of timely payment of redemption amount along with interest of secured Redeemable Non- Convertible Debenture, for your information please.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Updates

Notice of 42nd Annual General Meeting scheduled on Tuesday, 18 July 2017

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Updates

Sub: Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock
Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were
allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to
whom the shares have been transferred by the Trust on 21st June, 2017, pursuant to the exercise of the Stock Options granted
under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation Od Schedule Of Analyst/Institutional Investor Meetings Under The SEBI (Listing Obligations And Disclosure Requirement), Regulations 2015

We wish to inform that pursuant to regulation

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Outcome Of Meeting With Analyst/Institutional Investors.

we hereby inform you that the Members of Senior Management of the Company meets various investors at Analyst/Institutional meet organized by Asian Markets Securities Pvt. Ltd. on Friday, 23rd June, 2017

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Outcome of Board Meeting

Mangalam Industrial Finance Ltd has informed BSE that meeting of the Board of Directors of the Company held on June 23, 2017, the Board of Director has approved the matter relating to voluntary delisting of the Equity Shares of the Company from The Calcutta Stock Exchange Ltd. in terms of the provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Outcome of Board Meeting

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015.

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Scrip code : 531200 Name : Maplle Infraprojects Ltd.

Subject : Outcome of Board Meeting

Dear Sir, We are enclosing herewith resolution of board meeting for accepting resignation of Mr. Aditya Parekh Director, w.e.f 01.06.2017.

Scrip code : 523704 Name : Mastek Limited

Subject : Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 35th Annual General Meeting of the Company was held on Thursday, June 22, 2017 at Ahmedabad Management Association, H.T. Parekh Hall, AMA Complex, ATRA. Dr. Vikram Sarabhai Marg, Ahmedabad 380015 at 11.00 a.m. In this regard, please find enclosed the Summary of the Proceedings of the 35th Annual General Meeting of the Company.

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Updates

In terms of Regulation 33(3)(b) of the SEBI (listing Obligation and Disclosures Requirements) Regulations, 2015, we wish to inform you that Company opts to submit additionally quarterly/year to date consolidated financial results along with standalone financial results to the stock exchange(s).

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Updates

In reference to the same, the Share Allotment Committee, in its Meeting held today passed the following Resolutions: 1.The

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Issue Price, in terms of Regulation 76 of ICDR Regulations 2009, for the proposed Preferential Allotment computes to Rs. 546/- each, as against the earlier wrong calculation of Rs. 543/- each.

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Updates

MRO-TEK Realty Limited had received declaration under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 for acquiring 28,541 (Twenty eight thousand and seven hundred six) representing 0.153% (approximately) equity shares of the Company from the promoter Umiya Holding Private Limited dated 22nd June, 2017.

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Updates

MRO-TEK Realty Limited had received declaration under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 for acquiring 20,663 (Twenty thousand and six hundred sixty three) representing 0.111% (approximately) equity shares of the Company from the promoter Umiya Holding Private Limited dated 23rd June, 2017.

Scrip code : 954879 Name : Namra Finance Limited

Subject : Outcome of Board Meeting

Company has allotted 800000 equity share of Rs. 10 each to its Holding Company.

Scrip code : 523820 Name : Neo Corp International Ltd

Subject : Updates

Submission of Brief Profile of Company Secretary & Compliance Officer Ms. Manali Goyal appointed in Board Meeting held on 30th May 2017

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Updates

The Nomination and Remuneration Committee of the Company at its meeting held on June 23, 2017 has made one grant of stock options to the eligible employees covered under NIIT Employee Stock Option Plan 2005 (ESOP-2005). The details of the stock options granted are as follows:

Grant XVIII:	S. No.	Particulars	Details	1	Date of Grant
:	June 23, 2017	2	Number of Options granted	:	11,80,000 Options
3					Price
					:
					Rs. 92.55 (at closing
					market price at NSE on
					the previous day)
4					
					Vesting Terms
:					:
					Three equal vests at the end of First, Second and Third Year from the date of Grant
5					
					Exercise period
:					:
					Five years from the date of each vest

This is for your information and records.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Updates

Grant of stock options under Employee Stock Option Plan 2005

Scrip code : 512425 Name : Nirav Commercials Ltd.,

Subject : Updates

Pursuant to Provisions of Section 149, 161 & all other applicable provisions of the Companies Act, 2013 as well as per requirement of SEBI (LODR) Regulation, 2015 the following persons has been appointed as Independent Directors of the Company & they will hold office as Independent Director upto the date of ensuing Annual General Meeting of the Company. (1) Shri Navinchandra Shah (2) Shri Narayan Das Mundhra, This is for your information and request you to update your record

accordingly.

Scrip code : 500730 Name : NOCIL Ltd

Subject : Updates

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Updates

Investor Presentation June 2017

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Intimation For Analysts And Investors Meet

This is to inform that Mr. Bibhu Prasad Rath, President and CEO of the Company will meet analysts and investors on 23rd June, 2017 in Mumbai.

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Updates

ARE COMPANY M/S PANAFIC INDUSTRIALS LIMITED RECEIVED THE LETTER FROM BSE ON 15 JUNE 2017 ON THIS FOR NON-SUBMISSION OF FINANCIAL RESULTS QTR AND YEAR ENDED MARCH 2017. WE ARE HEREBY ENCLOSING A CLARIFICATION FOR THE NON/LATE SUBMISSION OF

FINANCIAL RESULTS.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Updates

Parag Milk Foods Limited Intimation of Roadshows Held in Singapore on 22nd June,2017

Scrip code : 539007 Name : Pincon Lifestyle Limited

Subject : Board Meeting On June 29, 2017

A meeting of the Board of Directors is scheduled to be held on Thursday, 29th Day of June, 2017 at 12.00 p.m. at "Wellesley House" 7, Red Cross Place, 3rd Floor, Kolkata – 700001

Scrip code : 538771 Name : Pincon Spirit Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 23.06.2017

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Updates

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

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Outcome of Committee Meeting

Issue of privately placed unsecured Non-Convertible Debentures upto Rs.125 crores

Scrip code : 500338 Name : Prism Cement Ltd.

Subject : Board Meeting On Tuesday, August 8, 2017, To Approve, Inter Alia, The Company'S Unaudited Financial Results For The Quarter Ended June 30, 2017 & Closure Of Trading Window.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, August 8, 2017, to approve, inter alia, the Company's Unaudited Financial Results for the quarter ended June 30, 2017. In terms of the Prohibition of Insider Trading Code adopted by the Company, the Trading Window for trading in securities of the Company shall remain closed from July 10, 2017 to August 10, 2017 (both days inclusive). The Trading Window shall open from August 11, 2017.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Updates

We wish to intimate you that on June 21, 2017, Quesscorp Holdings Pte. Ltd., wholly owned subsidiary of the Company has entered into definitive agreement to acquire 51% shareholding in Comtel Pro Pte. Ltd, a private limited Company incorporated under the laws of Singapore.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Updates

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We wish to update that Quess Corp Limited has signed the definitive agreements to acquire 46% equity in Heptagon Technologies Private Limited, on June 21, 2017.

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Updates

updated Company information

Scrip code : 530923 Name : RCL Foods Limited

Subject : Intimation Of Board Meeting For Shifting Of Registered Office

This is to inform that the meeting of the Board of Directors of the company is scheduled to be held on Wednesday, the 28th day of June, 2017 for shifting of the registered office of the company.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Updates

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to issuance of Non-Convertible Debentures.

Scrip code : 540590 Name : Riddhi Corporate Services Limited

Subject : Listing of equity shares of Riddhi Corporate Services Ltd

Trading Members of the Exchange are hereby informed that effective from June 22, 2017, the equity shares of Riddhi Corporate

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Services Ltd (Scrip Code: 540590) are listed and admitted to dealings on the Exchange in the list of 'M' Group Securities. For further details please refer to the notice no 20170621- dated June 21, 2017.

Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Intimation Of The Board Meeting Dated 30Th June, 2017

The meeting of the Board of Directors of M/s. Royale Manor Hotels and Industries Limited will be held on Friday, 30th June, 2017 at 3.00 p.m. at the Registered Office of the Company to transact the following businesses: 1. Acceptance the resignation of Ms. Krishna Bhavsar from the post of Company Secretary and Compliance officer. 2. Any other business with the permission of the Chair. Please take the same on your record and oblige. Thanking you, Yours faithfully,

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Intimation Of Investor Call Held On June 23, 2017

Intimation of Investor Call pursuant to Regulation 30(6) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code : 519260 Name : Sanwaria Agro Oils Ltd.

Subject : Board Meeting On July 07, 2017.

We wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, July 07, 2017, inter alia, to consider and approve the unaudited financial results of the Company for the first quarter ended June 30, 2017; and any other matter if required; with the permission of chair.

Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Outcome of Board Meeting

This is with reference to the above captioned subject; we would like to inform you that the Board of Directors of the Company held on 23rd June, 2017, have, inter-alia, considered and approved the following business in their meeting: 1) Draft Directors' Report for the financial year ended 31st March, 2017. 2) The cut-off date of shareholders list with whom the Annual Reports shall be shared through post/email or any other prescribed method. 3) Appointment of M/s Begani & Begani, (FRN- 010779C), Statutory Audit Firm in place of B. Vishwanath & Co., Chartered Accountant (FRN- 007875C) on the recommendation of the Audit Committee.

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 23rd June, 2017 as attached.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Updates

In reference to the same, the Share Allotment Committee, in its Meeting held today passed the following Resolutions: 1 The Issue Price, in terms of Regulation 76 of ICDR Regulations 2009, for the proposed Preferential Allotment computes to Rs. 296/- each, as against the earlier wrong calculation of Rs. 293/- each. 2 Further, in respect of the proposed allotment of upto 50000 Warrants to M/s Chem Pharma Healthcare Pvt. Ltd., the Company is in receipt of their request to make the allotment to their Director, Ms. Neelima Shrawat. So, it was decided to make the proposed preferential issue of upto 50000 Warrants to Ms. Neelima Shrawat instead of M/s. Chem Pharma Healthcare Pvt. Ltd.

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Updates

Revised Financial Results & Auditors Report for the year ended 31st March, 2017.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Updates

Sub.: Outcome of Allotment Committee - NCDs Meeting on June 23, 2017. In furtherance to our letter dated June 01, 2017 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 500 Secured Redeemable Rated Listed Non-Convertible Debenture of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 50 crore on private placement basis. The meeting commenced at 3.30 p.m. and concluded at 4.00 p.m. The details of the said allotment is mentioned in Annexure A. Kindly take the above information on record.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Updates

Dear Sir/ Madam, The Record Date for the following privately placed Secured Non Convertible Debentures (NCDs) shall be as under for payment of interest ('I') and redemption of Principal ('P'). Request you to kindly freeze the ISIN INE722A08032 from the next day of the record date i.e. from August 11, 2017.

Date	I/P	1	NCDs	INE722A07679	952635	S. No	Type	ISIN	BSE Scrip code	Record Date	Payment
July 27, 2017							August 10, 2017	I 2	NCDs	INE722A08032	947935 August 11, 2017

August 27, 2017 I+P This is an intimation under Regulation 42(2), 50 (1), 60, 87 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take this on record.

Scrip code : 512197 Name : Silver oak Commercial Ltd.,

Subject : Board Meeting On Jun 30, 2017 (512197)

Intimation of Board Meeting for audited Financial Results for the Fourth Quarter and Year ended on 31st March 2017 under Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Board Meeting On July 3,2017

SIMMONDS MARSHALL LIMITED informed BSE that the Meeting of the Board of Directors of the Company will be held on Monday, July 3, 2017 inter alia to consider the following agenda: 1.To finalize the Notice for calling the Annual General Meeting of the Company. 2.To approve the Directors' Report for the Financial Year ended March 31, 2017. 3.To finalize the dates of Book Closure and Annual General Meeting. 4.To appoint Statutory Auditors of the Company. 5.To accept the resignation of Mr. C. B. Bambawala, Independent Director of the Company. 6.To appoint Internal Auditors and Secretarial Auditors of the Company for the Financial Year 2017-18. 7.To discuss the general working of the Company.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Outcome of Board Meeting

This is to inform that at the Board meeting of the company held today, the Board of Directors have accepted the resignation of Mr Rohan Sikri, Mr Aseem Kohli, Mr Chandrasekhar Subrahmoneyan and Mr Sumit Ratnakar Guha from the Board. Mr D N Mittra, Senior Partner, Victor Moses & Co., Solicitors & Advocates has been appointed as an Independent Director for a period of three years subject to the approval of the shareholders at the next Annual General Meeting. A brief resume of Mr D N Mittra is enclosed. The Board Meeting commenced at 10.30 a.m. and concluded at 12.45 p.m. The above information is being given to you in terms of the Listing Regulations. Thanking you, Yours faithfully, Sangita Agarwal Company Secretary Encl: a/a

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Outcome of Board Meeting

This is to inform that at the Board meeting of the company held today, the Board of Directors have accepted the resignation of Mr Rohan Sikri, Mr Aseem Kohli, Mr Chandrasekhar Subrahmoneyan and Mr Sumit Ratnakar Guha from the Board. Mr D N Mittra, Senior Partner, Victor Moses & Co., Solicitors & Advocates has been appointed as an Independent Director for a period of three years subject to the approval of the shareholders at the next Annual General Meeting. A brief resume of Mr D N Mittra is enclosed. The Board Meeting commenced at 10.30 a.m. and concluded at 12.45 p.m. The above information is being given to you in terms of the Listing Regulations. Thanking you, Yours faithfully, Sangita Agarwal Company Secretary Encl: a/a

Scrip code : 532172 Name : Sphere Global Services Ltd.

Subject : Updates

This is with reference to the outcome of the Meeting of Board of Directors of the Company held on Thursday the 22nd June, 2017, we would clarify that: Resignation of Mr. Sridhar Bhopal from the position of CFO is with immediate effect i.e. 22.06.2017 due to pre-occupancy. Appointment of T.B.V.P Chandramouli as the CFO of the Company is w.e.f. 1st day of July, 2017.

Scrip code : 532172 Name : Sphere Global Services Ltd.

Subject : Outcome of Board Meeting

The Meeting of Board of Directors of the Company was held on Thursday the 22nd June, 2017 at 06:00 p.m. at the Registered Office of the Company at Plot No. A-52, Journalist Colony, Jubilee Hills -500033, Hyderabad, Telangana, inter-alia as follows: 1. Resignation of Mr. Sridhar Bhopal from the position of CFO. 2. Appointment of T.B.V.P Chandramouli as the CFO of the Company

Scrip code : 500402 Name : SPML Infra Limited

Subject : Updates

Please find attached SPML's Newsletter "Sankalp-June 2017" which has the highlights of our executed projects being inaugurated by Hon'ble President of India and Hon'ble Chief Minister of Karnataka. The issue also has details of 5 new orders worth Rs. 642 Crore received by SPML Infra in the states of Gujarat, Madhya Pradesh, Jharkhand and West Bengal update on other projects in Smart City, Water and Power divisions being executed by the company.

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Updates

Dear Sir/Madam, This is to inform you that pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20(3)(vii) of the Companies (Management and Administration) Amendment Rules, 2014, the Company has fixed Friday, July 21, 2017 as the Cut-off date to record the entitlement of the Members to cast their vote electronically for the business to be transacted at the ensuing 19th Annual General Meeting of the Company scheduled to be held on Thursday, July 27, 2017. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Updates

Dear Sir/Madam, The Annual General Meeting of SQS India BFSI Limited is proposed to be held on Thursday, July 27, 2017. The Register of Members and Share Transfer Books shall remain closed from Saturday, July 22, 2017 to Thursday, July 27, 2017 (Both days inclusive) for the purpose of Annual General Meeting and Final Dividend, if declared, for the year ended March 31, 2017. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 533569 Name : SRS Limited

Subject : Outcome of Board Meeting

Intimation under Regulation-30-Change in Directors

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Outcome Of National Company Law Tribunal ('NCLT') Convened Meeting Of The Equity Shareholders Of Sterlite Technologies Limited

The NCLT Convened Meeting of the equity shareholders the Company was held on Friday, June 23, 2017 at 12.30 P.M. at Registered Office of the Company at E1, MIDC Area, Waluj, Aurangabad – 431136, as directed by the NCLT Mumbai Bench vide its order dated 3 May 2017, for approval of Scheme of Arrangement between the Company and Speedon Network Limited (wholly owned subsidiary of the Company) and their respective shareholders. The voting results as per Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith the Scrutinizers' Report thereon, will be submitted separately within the prescribed timelines. Further, the proceedings of the aforesaid NCLT Convened Meeting will also be submitted after the declaration of voting results. Kindly take this on your record and acknowledge the same.

Scrip code : 517385 Name : Symphony Limited

Subject : Updates

Meeting with Institutional Investors

Scrip code : 532276 Name : Syndicate Bank

Subject : Updates

Proceedings of 18th AGM dated 23.06.2017 along with Scrutinizers Report

Scrip code : 532276 Name : Syndicate Bank

Subject : Updates

Details of Voting Results of the Annual General Meeting (AGM) dated 23.06.2017 as per Regulation 44(3) of SEBI (LODR), Regulations, 2015

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Updates

Updation of Company Information on BSE site 1. Presently the company is engaged in pharmaceutical industry. Kindly change the category of industry in BSE Site as pharmaceutical industry instead of chemical industry. 2. The nominal value of equity share of the company is Rs. 10/- which has been consolidated from Rs. 1 to Rs. 10 per equity share in its extra-ordinary general meeting held on 20th November, 2014. However, the market cap appearing on BSE site is still being reflected on the basis of Rs. 1/-per share instead of Rs. 10/- per share. Kindly correct the same. 3. Mr. Jagmohan Arora has resigned from the position of Wholetime Director on 29th March, 2017. But his name is still appearing as wholetime director on the BSE site. Kindly correct the same. 4. There are changes in the email ids as per following detail:
a. e-mail: info@syschem.in, narreshbatra@syschem.in You are requested to kindly make the above mentioned changes at the earliest possible.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Updates

Further to our intimation dated May 26, 2017, we wish to inform you that the Company has invested in 11,917,002 Equity Shares of Mail Today Newspapers Private Limited (Wholly Owned Subsidiary) of Rs. 10/- each aggregating to Rs. 119,170,020 (representing 8.33% of the increased paid-up share capital of Mail Today Newspapers Private Limited) on June 23, 2017. Consequent upon the aforesaid investment, the Company along with its Wholly owned Subsidiary Company, India Today Online Private Limited holds 143,004,018 Equity Shares of Mail Today Newspapers Private Limited of Rs. 10/- each (representing 100% of the paid-up share capital of Mail Today Newspapers Private Limited). Further, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Point no. 1 of Para A of Part A of Schedule III and SEBI Circular dated September 9, 2015, the details of the above mentioned transaction are enclosed herewith as Annexure I.

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Board Meeting On June 30, 2017 And Closure Of Trading Window.

TAAL Enterprises Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 30, 2017, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2017. In view of the above, the trading window is closed from June 23, 2017 to July 2, 2017 (both days inclusive).

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Updates

Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 23rd June, 2017

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Updates

This is to inform you that as per 'Tata Code of Conduct for Prevention of Insider Trading', the 'Trading Window' of the Company will remain closed from 24th June 2017 to 29th July 2017 (both days inclusive) for considering the Company's Financial Results for the quarter ending 30th June 2017. The same has been communicated to the Designated Persons in accordance with the above referred Code of Conduct. This is for your information.

Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Updates

This is to inform you that as per 'Tata Code of Conduct for Prevention of Insider Trading', the trading window of the Company will be closed from 24th June, 2017 to 11th August, 2017 (both days inclusive) for declaration of financial results for the quarter ending June 30, 2017. The same has been informed to the designated persons in accordance with the above referred Code of Conduct.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Intimation Of Schedule Of Analyst / Institutional Investors Meetings For June 23, 2017 And From June 26, 2017 To June 30, 2017

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, given below is the schedule of meetings with the Analyst / Institutional Investor for June 23, 2017 and from June 26, 2017 to June 30, 2017.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Updates

Intimation of closure of trading window.

Scrip code : 533393 Name : TCI Developers Limited

Subject : Updates

Sub: Intimation pursuant to Regulation 33(3)(b) of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015

bu230617

Dear Sir/Madam, In Compliance with Regulation 33(3)(b)(i) SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we wish to inform you that, for FY 2017-18, the Company will be submitting quarterly/ year-to-date consolidated financial results alongwith the standalone financial results. This is for your information, records and meeting the disclosure requirements as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533281 Name : Techno Electric And Engineering Co Ltd

Subject : Intimation For Change Of The Registered Office Of Techno Electric & Engineering Company Limited From West Bengal To Uttar Pradesh.

With reference to the aforementioned subject, we would like to intimate that the Company has received the approval of the Ministry of Corporate Affairs, Office of the Registrar of Companies, Kanpur, Uttar Pradesh for approval of change of address of registered office of the Company from the State of West Bengal to State of Uttar Pradesh pursuant to section 13(5) of the Companies Act, 2013. The new registered office address of the Company w.e.f 21.06.2017 is : C-218 Ground Floor (GR-1), Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh, India, 201307

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Updates

Mr. Dhruvit Sanghvi, has been appointed as the CFO of the Company with effect from 27th May, 2017.

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Updates

Trading Window Intimation

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Updates

Trading Window Intimation

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Outcome of Board Meeting

Thirani Projects Ltd has informed BSE that meeting of the Board of Directors of the Company held on June 23, 2017, the Board of Director has approved the matter relating to voluntary delisting of the Equity Shares of the Company from The Calcutta Stock Exchange Ltd. in terms of the provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Updates

Updates on Outcome of Board Meeting dated 19/06/2017.

Scrip code : 521064 Name : Trident Ltd

Subject : Updates

Compliance under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531712 Name : Trilogic Digital Media Limited

Subject : Change in Directorate

This is to inform that the Board of Directors at their meeting held on June 22, 2017 considered and approved the following:

Accepted resignation of Mr. Vishal Gurnani and Ms. Aparna Shah from the directorship of the Company with effect from the end of business hours of 8th June, 2017.

Scrip code : 507458 Name : United Breweries (Holdings) Ltd.

Subject : Updates

Response to letter regarding non-submission of financial results under Regulation 33 of the listing regulations.

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

Subject : Change in Directorate

Resignation of Mr. Vijaychand Devichand Sambre from the designation of Independent Director of the Company with effect from 22/06/2017.

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Outcome of Board Meeting

Vegetable Products Ltd has informed BSE that meeting of the Board of Directors of the Company held on June 23, 2017, the Board of Director has approved the matter relating to voluntary delisting of the Equity Shares of the Company from The Calcutta Stock Exchange Ltd. in terms of the provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Updates

Pursuant to and in terms of the applicable SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Veto Switchgears and Cables Limited ('the company') is pleased to announce that it has received an order of 6 lacs pieces per annum and is in the process of establishing an LED factory in its existing factory area in Vasai, Maharashtra. The production is estimated to start from October 1st 2017, with an estimated CAPEX of 2.5 crores for the production of Panel Lights, Tube Lights, Flood Lights etc., the factory's total estimated turnover is Rs. 30 crores per annum.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Intimation Of Meetings With Investors

Intimation of meetings with Investors

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 22nd June, 2017 in the matter of rescheduled 23rd Annual General Meeting on 31st July 2017

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Updates

Information under Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement Regulation 2015), and Section 108 of the Companies Act, 2013 regarding Voting through Electronic mode for the Annual General Meeting to be held on Monday 31st July 2017.

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Intimation Of Book Closure Under Regulation 42 Of SEBI (Listing Obligation And Disclosure Requirement Regulation 2015)

Intimation of Book Closure under Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement Regulation 2015)

Scrip code : 532721 Name : Visa Steel Limited

Subject : Updates

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III, Part A, please find enclosed the copies of the Notice published in the leading English Newspaper, 'Business Standard' and the regional Oriya Newspaper, 'Sambad' having wide circulation where the registered office is situated, on 23 June 2017.

Scrip code : 532721 Name : Visa Steel Limited

Subject : Updates

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III, Part A, please find enclosed the copies of the Notice published in the leading English Newspaper, 'Business Standard' and the regional Oriya Newspaper, 'Sambad' having wide circulation where the registered office is situated, on 23 June 2017.

Scrip code : 509026 Name : VJTF Eduservices Limited

Subject : Outcome of Board Meeting

bu230617

1)As per the written opinion received from MIs R. S. Rajpurohit & Co., Company Secretaries,the appointment of MIs J. Kala & Associates, Chartered Accountants as Statutory Auditorsof the company needs prior approval of shareholders at the General Meeting. Accordingly,the Audited Financial Results can be signed by MIs J. Kala & Associates subsequent to the said approval by the Shareholders at the General Meeting. 2) Increase in the borrowing limits of the company upto Rs. 100 crores subject to the approvalof Shareholders in the General Meeting. 3) Draft of Notice and Explanatory Statement of the Postal Ballot to be dispatched to the Shareholders to seek approval for appointment of Statutory Auditor and increase in the aforesaid borrowing limits of the company by means of voting through postal ballot or electronic voting. 4) Appointment of Mr. Rajvirendra Singh Rajpurohit, Practicing Company Secretary as the scrutinizer for the purpose of Postal Ballot.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting On Friday, 30Th June 2017.

The Meeting of the Board of Directors of the Company will be held on Friday, 30th June 2017 at the registered office of the Company at 40/1 A, Basappa Complex, Lavelle Road, Bangalore, inter alia to discuss and approve the date of the 22nd Annual General Meeting. As per the Company's Internal Code for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed for the Company's Directors/Officers and Designated Employees of the Company from 23rd June 2017. In view of the Quarter ending 30th June 2017,Trading Window will remain closed till 48 hours after the announcement of Quarter I - Financial Results to the public.

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

Subject : Outcome of AGM

Pursuant to Regulation 30 and Schedule III (Para A) (13)of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith proceedings of the 24th Annual General Meeting of the Company held on Friday, 23rd June, 2017 at 10.00 A.M. at Banquet Hall, Basement, The Country Club, Prathmesh Complex, Veera Desai Extension Andheri West, Mumbai-400053

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Updates

SUB: Intimation of allotment of Shares pursuant to exercise of options

Declaration of NAV

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537813 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534596 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP Black Rock Dual Advantage Fund - Series 5-36M-Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537886 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537965 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 154-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538156 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534678 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538700 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP Black Rock FTP - Series 44-36M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537787 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538189 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538159 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 162-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537930 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538193 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538703 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537933 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 152-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537964 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538157 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538145 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 161-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538146 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537695 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538192 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 163-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538945 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537931 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537815 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FTP - Series 38-25M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 151-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537557 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FTP - Series 37-14M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537633 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 152-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537553 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538702 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537344 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M-Regular Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537722 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 149-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538155 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538194 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538704 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537634 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537814 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FTP - Series 38-25M- Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537635 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537551 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FTP - Series 37-14M-Regular Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537694 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537718 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538190 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537963 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538160 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538144 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538301 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537719 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537789 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537962 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 154-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537721 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538303 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537696 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 148-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537555 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FTP - Series 37-14M- Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538699 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537347 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538989 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538304 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 164-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538143 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537786 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537636 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 155-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538158 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537812 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M-Regular Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538302 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 164-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538300 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538191 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534904 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP Series 155-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537932 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538944 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537345 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FTP - Series 36-15M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538701 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537788 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537966 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537346 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535058 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu230617

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537720 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537547 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535957 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537309 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538101 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535864 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535832 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535963 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536795 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537307 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536048 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536486 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D September 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 370D September 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 370D September 2013 (2)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537223 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537227 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option – Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537874 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537229 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Quarterly Dividd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Quarterly Dividend Optin has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537427 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537308 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535831 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535870 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536797 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Normal Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan-100% Dvdnd Donation O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537548 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014-Regular Plan-50% Dvdnd Donation O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536921 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 370D November 2013 (1)-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536400 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 370D July 2013 (3) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535830 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535863 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D July 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Direct Option- Growth O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan - 50% Dvdnd Donation O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536401 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535829 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 371D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 370D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option – Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537543 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537228 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537224 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537544 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Regular Plan-100% Dvnd Donati O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536796 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538691 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1128D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014- Regular Option-D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option -Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Regular Option -Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Regular Option- G O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1107D October 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund – HDFC FMP 1113D October 2014 (1) –Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536922 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu230617

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536813 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533369 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533357 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535677 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533359 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533355 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534699 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex iWIN ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537153 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months PI - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536815 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536432 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535676 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan M (Cumulative Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

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 June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cummulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537154 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535741 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536814 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533360 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533356 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold iWIN ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu230617

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu230617

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu230617

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536089 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu230617

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu230617

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

bu230617

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538410 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538360 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535444 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538347 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538232 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538175 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535440 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538086 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538082 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538010 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535371 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537983 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537975 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535157 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535072 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535002 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534317 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533821 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533619 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533417 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537708 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537863 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537826 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537745 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534645 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537641 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537597 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534571 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537352 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537219 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537221 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535885 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 106 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535858 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535856 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 105 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539505 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2- Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539137 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538412 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536261 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 113 - 1094 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538362 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538349 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538266 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538230 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538170 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538088 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538084 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538079 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538008 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537977 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVDIEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537699 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537642 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537598 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539502 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539379 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538413 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538363 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536060 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538267 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538231 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538151 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538085 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538080 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538009 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536036 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537981 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539915 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537974 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539504 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537743 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537643 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537600 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539136 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537525 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537220 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 132-546Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538411 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535887 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536262 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538361 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533447 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536255 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536037 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535978 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan-Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538348 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535888 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538265 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537792 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537744 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538229 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537640 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537596 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538154 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538118 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538087 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535859 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538083 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538078 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537984 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537976 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535857 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535855 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535695 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535215 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535004 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534943 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535439 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533418 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535155 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK SENSEX ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535445 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535375 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534647 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534616 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535441 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101- 371 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534316 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537222 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536260 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 - 1094 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536253 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536059 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 111 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536035 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 110 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535935 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 108 - 733 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535886 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 107 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535696 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539914 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539740 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539503 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu230617

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539135 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537498 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537418 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537265 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536844 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538195 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-19- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538014 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-15- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537858 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537775 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-6- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537496 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537267 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538816 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538813 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538797 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Dual Advantage Fund - Series V-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538761 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538740 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538660 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Dual Advantage Fund - Series IV- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538013 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-15- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538760 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537857 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537419 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538739 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) - Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537266 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536845 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538659 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538819 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538814 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538762 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538820 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Equity Opportunities Fund - Series II-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538741 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538815 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538799 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Dual Advantage Fund - Series V-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538796 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538773 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538661 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Dual Advantage Fund - Series IV- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538759 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538738 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538197 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-19- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538196 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538012 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537859 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-10- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537497 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537417 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537264 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-1-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536843 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537856 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537777 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu230617

SBI Debt Fund Series A-6- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537914 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537725 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537716 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537532 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538655 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538518 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Dual Advantage Fund - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538516 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538444 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538442 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538380 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537855 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537724 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Dual Advantage Fund - Scheme B- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537715 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537530 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537464 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537460 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537391 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537116 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538953 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538829 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538378 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538293 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I - Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538291 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537236 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537917 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537854 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme S- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537723 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538519 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538517 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538445 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538381 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537916 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537853 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537726 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537717 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537667 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537237 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538955 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538656 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538294 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538292 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme I- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230617

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

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